

**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1997 - 1999**

GENERAL OPERATIONS

Regular Salaries and Personal Services Matching

Following the guidelines set forth in the Governor's Policy Letter, the Treasurer's Office is requesting a 2.8% increase each year of the biennium for currently authorized positions. Realignment of several positions and changes in titles are being requested to more adequately reflect the duties of each position. The realignment and changes will not cause the overall salary appropriation to exceed the Governor's Policy letter.

Extra Help

Due to the growth in the processing requirements of the Treasurer's Office, Extra Help is necessary to provide temporary staff support during peak processing periods and for special projects to insure that the duties and responsibilities of the office can be met without an increase in the number of authorized positions.

Operating Expenses

The Treasurer's Office is responsible for all transactions affecting over 1500 Treasury funds representing the equity balances of 203 State agencies. The request for additional Operating Expenses reflects an increase proportional to the increased cost associated with the performance of the duties and responsibilities of the office. This request also reflects the increased costs due directly to the necessity of acquiring and maintaining outside office space, including leasing costs and operating expenses. A debt collection line item has been added to facilitate transactions relating to the reconciliation of collection items pursuant to procedures adopted by Legislative Audit.

AGENCY Office of State Treasurer (069)	DIRECTOR Jimmie Lou Fisher	AGENCY PROGRAM COMMENTARY BR21	PAGE 536
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**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1997 - 1999**

Capital Outlay

Due to the significant growth in the volume of items and dollars processed, acquisition of faster and more efficient in house data processing equipment is vital. The appropriation is largely for acquisition and maintenance of new data processing equipment, software and office related equipment. To properly equip the office due to increased operation and processing requirements, an increase in capital expenditures is requested.

Data Processing

For the fiscal year 1996, the Treasurer's Office processed over 3 million state warrants representing \$6.6 billion dollars, and 40 thousand receipt transactions representing \$7 billion dollars. Due to this continued significant growth in the volume of items and dollars, the Department of Computer Services equipment lease, programming and processing charges continue to increase significantly. Because of the continuing technology changes in the financial sector it is imperative Treasury have the ability to adapt to these changes as they occur in order to insure the State can effectively collect, invest and distribute Treasury funds. This request is a consolidation of the Treasurer's past appropriations for Data Processing System and Data Processing Services and a request for a change of title to Data Processing Systems/Services. This will permit Treasury to continue to update and enhance our data processing capabilities to insure Treasury can fulfill the needs of all State Agencies as well as interact on the State's behalf in a cost effective manner with the private sector.

STATE WASTE DISPOSAL AND POLLUTION ABATEMENT FACILITIES BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds in the event the agency chooses to refund the bonds and any new issues during the 1997-1999 biennium. The \$20 million dollar

AGENCY Office of State Treasurer (069)	DIRECTOR Jimmie Lou Fisher	AGENCY PROGRAM COMMENTARY BR21	PAGE 537
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**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1997 - 1999**

appropriation is for refunding issues. This appropriation will not be used unless an issue is refunding and the proceeds deposited to the fund.

STATE WATER RESOURCES DEVELOPMENT GENERAL OBLIGATION BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds in the event the agency chooses to refund the bonds and any new issues during the 1997-1999 biennium. The \$20 million dollar appropriation is for refunding issues. This appropriation will not be used unless an issue is refunding and the proceeds deposited to the fund.

COLLEGE SAVINGS GENERAL OBLIGATION BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds in the event the agency chooses to refund the bonds and any new issues during the 1997-1999 biennium. The \$20 million dollar appropriation is +for refunding issues. This appropriation will not be used unless an issue is refunding and the proceeds deposited to the fund.

AGENCY	DIRECTOR	AGENCY PROGRAM COMMENTARY	PAGE
Office of State Treasurer (069)	Jimmie Lou Fisher	BR21	538

**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1997 - 1999**

CITY-COUNTY TOURIST MEETING AND ENTERTAINMENT FACILITIES BONDS

The Treasurer's Office is responsible for 80% of the debt service on these bonds. The funds requested will meet the outstanding obligations of the current Facilities Agreement between the State Board of Finance and the participating cities. These funds cannot be expended without the approval of the State Board of Finance.

LOCAL SALES AND USE TAX COUNTY SHARE

The 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.

LOCAL SALES AND USE TAX CITY SHARE

The appropriation for distribution of the local sales tax is due to the increasing number of cities collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law.

AGENCY Office of State Treasurer (069)	DIRECTOR Jimmie Lou Fisher	AGENCY PROGRAM COMMENTARY BR21	PAGE 539
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ARKANSAS TREASURER OF STATE
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1995

Assets				Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total		
\$ 1,107,463,383	\$ 634,229	\$ 100,451	\$ 1,108,198,063	\$ 1,107,449,625	\$ 88,071	\$ 1,107,537,696	\$ 660,367	

Revenues				Expenditures				Other Source (Uses)		
Inter- governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 6,442,853,927	\$ 0	\$ 0	\$ 678,171	\$ 6,443,532,098	\$ 1,186,755	\$ 0	\$ 148,775	\$ 6,262,925,803	\$ 6,264,261,333	\$

Findings

BURGLARY - During the audit for the year ended June 30, 1995 we noted the Arkansas Treasurer of State reported a burglary occurring between January 1, 1995 and March 1, 1995, in which a black leather chair, purchased during the year ended June 30, 1989 for \$1,089.90, was taken from a leased storage facility. A State Capitol Police investigation of the burglary was inconclusive as to the identity of the burglar.

Recommendations

Our findings regarding this matter are being reported in accordance with Ark. Co Ann. 10-4-111 and 21-2-708.

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

AGENCY TITLE 069 - TREASURER OF STATE

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>4</u>	<u>21</u>	<u>25</u>	<u>89%</u>
BLACK EMPLOYEES	<u>0</u>	<u>3</u>	<u>3</u>	<u>11%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF 08/10/96			3	11%
DATE			<u>TOTAL MINORITIES</u>	<u> </u>
			28	100%
			<u>TOTAL EMPLOYEES</u>	<u> </u>

Arnold Criswell

 AGENCY DIRECTOR *by SD*

**ARKANSAS BUDGET SYSTEM
DEPARTMENT APPROPRIATION SUMMARY**

AGENCY TITLE State Treasurer(069)		1995-97 Expenditures				1997-99 Biennium Request				1997-99 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	1995-96	Pos.	1996-97	Pos.	1997-98	Pos.	1998-99	Pos.	1997-98	Pos.	1998-99	Pos.
007	Treasurer-Operations	\$1,834,799	31	\$2,192,775	31	\$3,260,230	31	\$2,546,736	31	NO EXECUTIVE RECOMMENDATIONS ARE MADE ON THESE APPROPRIATIONS.			
041	St. Waste Disposal and Pollution Abate. Facilities	1,988,617		8,000,000		18,000,000		18,000,000					
043	City/Co. Tourist Facilities	4,064,750		5,600,000		5,600,000		5,600,000					
1CY	St. Water Resources Dev. Gen. Obligation Bonds	3,381,942		9,000,000		29,000,000		29,000,000					
2ME	Local Sales/Use Tax-City	166,416,672		500,000,000		500,000,000		500,000,000					
2MQ	Local Sales/Use Tax-Co.	264,958,978		600,000,000		600,000,000		600,000,000					
990	College Savings General Obligation Bonds	15,528,859		24,000,000		44,000,000		44,000,000					
Not Requested													
975	New Data Processing Sys.	603,007		183,942									
996	Jefferson Co. Chancery Judge	27,549											
TOTALS		\$458,805,173	31	\$1,148,976,717	31	\$1,199,860,230	31	\$1,199,146,736	31				
Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances													
General Revenues													
Special Revenues													
Federal Funds													
Const. & Fiscal Agency Fund													
State Central Services Fund		2,465,355	0.5%	2,376,717	0.2%	3,260,230	0.2%	2,546,736	0.2%				
Trust		20,899,418	4.6%	41,000,000	3.6%	91,000,000	7.6%	91,000,000	7.6%				
Sales & Income Tax		4,064,750	0.9%	5,600,000	0.5%	5,600,000	0.5%	5,600,000	0.5%				
Local Sales & Use Tax		431,375,650	94.0%	1,100,000,000	95.7%	1,100,000,000	91.7%	1,100,000,000	91.7%				
Total Funding		458,805,173	100.0%	1,148,976,717	100.0%	1,199,860,230	100.0%	1,199,146,736	100.0%				
Excess Appro./ (Funding)													
TOTAL		\$458,805,173		\$1,148,976,717		\$1,199,860,230		\$1,199,146,736					
DEPARTMENT State Treasurer(069)				DIRECTOR Jimmie Lou Fisher					DEPARTMENT APPROPRIATION SUMMARY BR 40				

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	EXPENDITURES			97-98 FISCAL YEAR			98-99 FISCAL YEAR			RECOMMENDATIONS			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
REGULAR SALARIES	976,586	1,163,187	1,132,195	1,195,750	0	1,195,750	1,229,229	0	1,229,229				
NUMBER OF POSITIONS	31	31	31	31	0	31	31	0	31				
XTRA HELP	6,439	25,000	25,000	25,000	0	25,000	25,000	0	25,000				
NUMBER OF POSITIONS	3	10	10	10	0	10	10	0	10				
PERSONAL SERV MATCHING	239,633	300,588	301,800	306,480	0	306,480	312,507	0	312,507				
OPERATING EXPENSES	172,348	205,000	205,000	205,000	15,000	220,000	205,000	30,000	235,000				
CONF FEES & TRAVEL	26,238	29,000	29,000	29,000	4,000	33,000	29,000	6,000	35,000				
CONF FEES & SERVICES	5,706	10,000	10,000	10,000	20,000	30,000	10,000	25,000	35,000				
CAPITAL OUTLAY	48,994	60,000	60,000	0	65,000	65,000	0	70,000	70,000				
DEPR & R	2,607	0	0	0	0	0	0	0	0				
DATA PROCESSING SERVICES	356,248	400,000	400,000	400,000	980,000	1,380,000	400,000	200,000	600,000				
EBT COLLECTION	0	0	0	0	5,000	5,000	0	5,000	5,000				
TOTAL	1,834,799	2,192,775	2,162,995	2,171,230	1,089,000	3,260,230	2,210,736	336,000	2,546,736				
PROPOSED FUNDING SOURCES			*****										
UNDEBTED BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	1,834,799	2,192,775	*****	2,171,230	1,089,000	3,260,230	2,210,736	336,000	2,546,736				
NON-REVENUE RECEIPTS			*****										
ASSET FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	1,834,799	2,192,775	*****	2,171,230	1,089,000	3,260,230	2,210,736	336,000	2,546,736				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	1,834,799	2,192,775	*****	2,171,230	1,089,000	3,260,230	2,210,736	336,000	2,546,736				

EPT 004 CONSTITUTIONAL OFFICES
 GY 069 TREASURER OF STATE
 PPRO 007 TREASURER OF STATE
 UND HSC STATE CENTRAL SERV-(000)

The FY97 Budgeted amounts in Regular Salaries and/or Personal Services Matching may exceed the Authorized amounts due to the implementation of the pay plan during the 1995-97 biennium.

APPROPRIATION SUMMARY
 BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
DEBT SERVICE	1,988,617	8,000,000	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000				
REFUNDS/REIMBURSEMENTS	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000				
TOTAL	1,988,617	8,000,000	8,000,000	8,000,000	20,000,000	28,000,000	8,000,000	20,000,000	28,000,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRUST	1,988,617	8,000,000	*****	8,000,000	20,000,000	28,000,000	8,000,000	20,000,000	28,000,000				
TOTAL FUNDING	1,988,617	8,000,000	*****	8,000,000	20,000,000	28,000,000	8,000,000	20,000,000	28,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	1,988,617	8,000,000	*****	8,000,000	20,000,000	28,000,000	8,000,000	20,000,000	28,000,000				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 041 STATE WASTE DISPOSAL AND POLLUTION ABATEMENT FACILITIES
 FUND TDA ST WASTE DSPSL & POL ABTMT FAC-(069)

APPROPRIATION SUMMARY

BR 215

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
ACTIVITY DEBT SERV/OPER E	4,064,750	5,600,000	5,600,000	5,600,000	0	5,600,000	5,600,000	0	5,600,000				
TOTAL	4,064,750	5,600,000	5,600,000	5,600,000	0	5,600,000	5,600,000	0	5,600,000				
PROPOSED FUNDING SOURCES			*****										
JND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
JN-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
SALES & INCOME TAX	4,064,750	5,600,000	*****	5,600,000		5,600,000	5,600,000		5,600,000				
TOTAL FUNDING	4,064,750	5,600,000	*****	5,600,000		5,600,000	5,600,000		5,600,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	4,064,750	5,600,000	*****	5,600,000		5,600,000	5,600,000		5,600,000				

EPT 004 CONSTITUTIONAL OFFICES
 SY 069 TREASURER OF STATE
 PRO 043 CITY-COUNTY TOURIST FACILITIES
 JND HLA CITY-COUNTY TOURIST FAC-(069)

APPROPRIATION SUMMARY

BR 215

545

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	96-97 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
DEBT SERVICE	3,381,942	9,000,000	9,000,000	9,000,000	0	9,000,000	9,000,000	0	9,000,000				
REFUNDS/REIMBURSEMENTS	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000				
TOTAL	3,381,942	9,000,000	9,000,000	9,000,000	20,000,000	29,000,000	9,000,000	20,000,000	29,000,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRUST	3,381,942	9,000,000	*****	9,000,000	20,000,000	29,000,000	9,000,000	20,000,000	29,000,000				
TOTAL FUNDING	3,381,942	9,000,000	*****	9,000,000	20,000,000	29,000,000	9,000,000	20,000,000	29,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	3,381,942	9,000,000	*****	9,000,000	20,000,000	29,000,000	9,000,000	20,000,000	29,000,000				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 1CY STATE WATER RESOURCES DEVELOPMENT GENERAL OBLIGATION BONDS
 FUND 1DB WATER RESOURCES DEVELOPMENT BOND-(069)

APPROPRIATION SUMMARY

BR 215

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	166,416,672	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0	500,000,000				
TOTAL	166,416,672	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0	500,000,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
LOCAL SALES & USE TAX	166,416,672	500,000,000	*****	500,000,000		500,000,000	500,000,000		500,000,000				
TOTAL FUNDING	166,416,672	500,000,000	*****	500,000,000		500,000,000	500,000,000		500,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	166,416,672	500,000,000	*****	500,000,000		500,000,000	500,000,000		500,000,000				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 2ME LOCAL SALES AND USE TAX -- CITY SHARE
 FUND TSU LOCAL SALES/USE TAX TRUST(069)

APPROPRIATION SUMMARY

BR 215

547

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CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO		PROGRAMS	REQUEST		PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	264,958,978	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0	600,000,000				
TOTAL	264,958,978	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0	600,000,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
LOCAL SALES & USE TAX	264,958,978	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000				
TOTAL FUNDING	264,958,978	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	264,958,978	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 2HQ LOCAL SALES AND USE TAX -- COUNTY SHARE
 FUND TSU LOCAL SALES/USE TAX TRUST(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			96-97			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99			
DEBT SERVICE	15,528,859	24,000,000	24,000,000	24,000,000	0	24,000,000	24,000,000	0	24,000,000							
REFUNDS/REIMBURSEMENTS	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000							
TOTAL	15,528,859	24,000,000	24,000,000	24,000,000	20,000,000	44,000,000	24,000,000	20,000,000	44,000,000							
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
TRUST	15,528,859	24,000,000	*****	24,000,000	20,000,000	44,000,000	24,000,000	20,000,000	44,000,000							
TOTAL FUNDING	15,528,859	24,000,000	*****	24,000,000	20,000,000	44,000,000	24,000,000	20,000,000	44,000,000							
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	15,528,859	24,000,000	*****	24,000,000	20,000,000	44,000,000	24,000,000	20,000,000	44,000,000							

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 990 COLLEGE SAVINGS GENERAL OBLIGATION BONDS
 FUND TBJ COLLEGE SAVINGS BOND-(700)

APPROPRIATION SUMMARY

BR 215

CHARACTER TITLE	-----EXPENDITURES-----		96-97	-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	AUTHORIZED	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							97-98	98-99	97-98	98-99
DATA PROCESSING SYSTEM	603,007	183,942	183,942	786,949	-786,949	0	0	0	0				
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	603,007	183,942	183,942	786,949	(786,949)	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	603,007	183,942	*****	786,949	(786,949)								
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	603,007	183,942	*****	786,949	(786,949)								
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	603,007	183,942	*****	786,949	(786,949)								

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 975 NEW DATA PROCESSING SYSTEM
 FUND HSC STATE CENTRAL SERV-(000)

APPROPRIATION SUMMARY

BR 215

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

CHARACTER TITLE	-----EXPENDITURES-----			96-97			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----RECOMMENDATIONS-----			
	95-96	96-97	AUTHORIZED	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							97-98	98-99	97-98	98-99			
REFUNDS/REIMBURSEMENTS	27,549	0	0	0	0	0	0	0	0							
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	27,549	0	0	0	0	0	0	0	0							
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND	27,549		*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	27,549		*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	27,549		*****													

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 996 JEFFERSON COUNTY CHANCERY JUDGE
 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-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	96-97 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
FUND TRANS/REFUND/INVESTM	0	0	100,000	0	0	0	0	0	0				
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	0	0	100,000	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 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 989 CANCER FUND DISTRIBUTION
 FUND TRC CANCER RESEARCH FUND-(069)

APPROPRIATION SUMMARY

BR 215