

TREASURER OF STATE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

Employment Summary

| | Male | Female | Total | % |
|-------------------------|------|--------|-------|-------|
| White Employees | 12 | 16 | 28 | 85 % |
| Black Employees | 0 | 4 | 4 | 12 % |
| Other Racial Minorities | 0 | 1 | 1 | 3 % |
| Total Minorities | | | 5 | 15 % |
| 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

| Appropriation | Historical Data | | | | | | Agency Request and Executive Recommendation | | | | | | | |
|---|----------------------|-----------|----------------------|-----------|----------------------|-----------|---|-----------|-----------|----------|----------------------|-----------|-----------|----------|
| | 2017-2018 | | 2018-2019 | | 2018-2019 | | 2019-2020 | | | | 2020-2021 | | | |
| | Actual | Pos | Budget | Pos | Authorized | Pos | Agency | Pos | Executive | Pos | Agency | Pos | Executive | Pos |
| 007 State Treasurer-Operations | 4,922,022 | 33 | 5,370,504 | 33 | 5,370,504 | 33 | 5,370,504 | 33 | 0 | 0 | 5,370,504 | 33 | 0 | 0 |
| 043 City-Co Tourist Facilities Assist | 887,908 | 0 | 887,908 | 0 | 887,908 | 0 | 887,908 | 0 | 0 | 0 | 887,908 | 0 | 0 | 0 |
| 1TP Water, Waste Disposal & Pollution Abateme | 26,309,922 | 0 | 68,000,000 | 0 | 68,000,000 | 0 | 68,000,000 | 0 | 0 | 0 | 68,000,000 | 0 | 0 | 0 |
| 2ME Local Sales & Use Tax-City | 667,417,371 | 0 | 700,000,000 | 0 | 700,000,000 | 0 | 800,000,000 | 0 | 0 | 0 | 800,000,000 | 0 | 0 | 0 |
| 2MQ Local Sales & Use Tax-County | 594,426,004 | 0 | 700,000,000 | 0 | 700,000,000 | 0 | 800,000,000 | 0 | 0 | 0 | 800,000,000 | 0 | 0 | 0 |
| 2MR Uniform Tax Rate-Amendment 74 | 1,169,201,046 | 0 | 1,350,000,000 | 0 | 1,350,000,000 | 0 | 1,500,000,000 | 0 | 0 | 0 | 1,500,000,000 | 0 | 0 | 0 |
| 22C Emergency Medical | 148,722 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| 22D Local Law Enforcement | 148,722 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| 58Q Rescue Shelters-City | 1,645 | 0 | 50,000 | 0 | 50,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| 58R Rescue Shelters-Cnty | 1,645 | 0 | 50,000 | 0 | 50,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| 990 College/Higher Education Savings Bonds | 23,209,110 | 0 | 52,000,000 | 0 | 52,000,000 | 0 | 52,000,000 | 0 | 0 | 0 | 52,000,000 | 0 | 0 | 0 |
| V48 Investment Operations - Cash | 12,730 | 0 | 275,000 | 0 | 275,000 | 0 | 300,000 | 0 | 0 | 0 | 325,000 | 0 | 0 | 0 |
| Total | 2,486,686,847 | 33 | 2,877,233,412 | 33 | 2,877,233,412 | 33 | 3,227,208,412 | 33 | 0 | 0 | 3,227,233,412 | 33 | 0 | 0 |

| Funding Sources | | % | | % | | % | | % | | % | | % |
|---------------------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------|------------|----------------------|--------------|----------|------------|
| Special Revenue 4000030 | 297,444 | 0.0 | 600,000 | 0.0 | 600,000 | 0.0 | 0 | 0.0 | 600,000 | 0.0 | 0 | 0.0 |
| State Central Services 4000035 | 4,922,022 | 0.2 | 5,370,504 | 0.2 | 5,370,504 | 0.2 | 0 | 0.0 | 5,370,504 | 0.2 | 0 | 0.0 |
| Cash Fund 4000045 | 12,730 | 0.0 | 275,000 | 0.0 | 300,000 | 0.0 | 0 | 0.0 | 325,000 | 0.0 | 0 | 0.0 |
| Trust Fund 4000050 | 1,218,723,368 | 49.0 | 1,470,100,000 | 51.1 | 1,620,050,000 | 50.2 | 0 | 0.0 | 1,620,050,000 | 50.2 | 0 | 0.0 |
| Local Sales and Use Tax 4000335 | 1,261,843,375 | 50.7 | 1,400,000,000 | 48.7 | 1,600,000,000 | 49.6 | 0 | 0.0 | 1,600,000,000 | 49.6 | 0 | 0.0 |
| Sales and Income Tax 4000445 | 887,908 | 0.0 | 887,908 | 0.0 | 887,908 | 0.0 | 0 | 0.0 | 887,908 | 0.0 | 0 | 0.0 |
| Total Funds | 2,486,686,847 | 100.0 | 2,877,233,412 | 100.0 | 3,227,208,412 | 100.0 | 0 | 0.0 | 3,227,233,412 | 100.0 | 0 | 0.0 |
| Excess Appropriation/(Funding) | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 2,486,686,847 | | 2,877,233,412 | | 3,227,208,412 | | 0 | | 3,227,233,412 | | 0 | |

No Executive Recommendation made on these appropriations.

Appropriation Summary

Appropriation: 007 - State Treasurer-Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

| Commitment Item | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|--|------------------|------------------|------------------|------------------|-----------|------------------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Regular Salaries 5010000 | 2,082,413 | 2,264,862 | 2,264,862 | 2,351,965 | 0 | 2,351,965 | 0 |
| #Positions | 33 | 33 | 33 | 33 | 0 | 33 | 0 |
| Extra Help 5010001 | 11,572 | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 |
| #Extra Help | 4 | 1 | 5 | 5 | 0 | 5 | 0 |
| Personal Services Matching 5010003 | 648,319 | 695,097 | 695,097 | 713,709 | 0 | 713,709 | 0 |
| Operating Expenses 5020002 | 1,090,810 | 1,104,455 | 1,104,455 | 1,104,455 | 0 | 1,104,455 | 0 |
| Conference & Travel Expenses 5050009 | 34,245 | 37,260 | 37,260 | 45,000 | 0 | 45,000 | 0 |
| Professional Fees 5060010 | 76,360 | 194,375 | 194,375 | 50,000 | 0 | 50,000 | 0 |
| Data Processing 5090012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay 5120011 | 22,542 | 25,000 | 25,000 | 23,660 | 0 | 23,660 | 0 |
| Data Processing Syst/Services 5900044 | 944,418 | 954,455 | 954,455 | 971,715 | 0 | 971,715 | 0 |
| Financial/Educational Programs 5900046 | 11,343 | 60,000 | 60,000 | 75,000 | 0 | 75,000 | 0 |
| Total | 4,922,022 | 5,370,504 | 5,370,504 | 5,370,504 | 0 | 5,370,504 | 0 |
| Funding Sources | | | | | | | |
| State Central Services 4000035 | 4,922,022 | 5,370,504 | | 5,370,504 | 0 | 5,370,504 | 0 |
| Total Funding | 4,922,022 | 5,370,504 | | 5,370,504 | 0 | 5,370,504 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 4,922,022 | 5,370,504 | | 5,370,504 | 0 | 5,370,504 | 0 |

No Executive Recommendation made on this appropriation.

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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Debt Service/Operating Exp 5900046 | 887,908 | 887,908 | 887,908 | 887,908 | 0 | 887,908 | 0 |
| Total | 887,908 | 887,908 | 887,908 | 887,908 | 0 | 887,908 | 0 |
| Funding Sources | | | | | | | |
| Sales and Income Tax 4000445 | 887,908 | 887,908 | | 887,908 | 0 | 887,908 | 0 |
| Total Funding | 887,908 | 887,908 | | 887,908 | 0 | 887,908 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 887,908 | 887,908 | | 887,908 | 0 | 887,908 | 0 |

No Executive Recommendation made on this appropriation.

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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|--------------------------------|------------|------------|------------|------------|-----------|------------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Refunds/Reimbursements 5110014 | 0 | 40,000,000 | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 0 |
| Debt Service 5120019 | 26,309,922 | 28,000,000 | 28,000,000 | 28,000,000 | 0 | 28,000,000 | 0 |
| Total | 26,309,922 | 68,000,000 | 68,000,000 | 68,000,000 | 0 | 68,000,000 | 0 |
| Funding Sources | | | | | | | |
| Trust Fund 4000050 | 26,309,922 | 68,000,000 | | 68,000,000 | 0 | 68,000,000 | 0 |
| Total Funding | 26,309,922 | 68,000,000 | | 68,000,000 | 0 | 68,000,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 26,309,922 | 68,000,000 | | 68,000,000 | 0 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|---------------------------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Refunds/Reimbursements 5110014 | 667,417,371 | 700,000,000 | 700,000,000 | 800,000,000 | 0 | 800,000,000 | 0 |
| Total | 667,417,371 | 700,000,000 | 700,000,000 | 800,000,000 | 0 | 800,000,000 | 0 |
| Funding Sources | | | | | | | |
| Local Sales and Use Tax 4000335 | 667,417,371 | 700,000,000 | | 800,000,000 | 0 | 800,000,000 | 0 |
| Total Funding | 667,417,371 | 700,000,000 | | 800,000,000 | 0 | 800,000,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 667,417,371 | 700,000,000 | | 800,000,000 | 0 | 800,000,000 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|---------------------------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Refunds/Reimbursements 5110014 | 594,426,004 | 700,000,000 | 700,000,000 | 800,000,000 | 0 | 800,000,000 | 0 |
| Total | 594,426,004 | 700,000,000 | 700,000,000 | 800,000,000 | 0 | 800,000,000 | 0 |
| Funding Sources | | | | | | | |
| Local Sales and Use Tax 4000335 | 594,426,004 | 700,000,000 | | 800,000,000 | 0 | 800,000,000 | 0 |
| Total Funding | 594,426,004 | 700,000,000 | | 800,000,000 | 0 | 800,000,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 594,426,004 | 700,000,000 | | 800,000,000 | 0 | 800,000,000 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|--------------------------------|---------------|---------------|---------------|---------------|-----------|---------------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Grants and Aid 5100004 | 1,169,201,046 | 1,350,000,000 | 1,350,000,000 | 1,500,000,000 | 0 | 1,500,000,000 | 0 |
| Total | 1,169,201,046 | 1,350,000,000 | 1,350,000,000 | 1,500,000,000 | 0 | 1,500,000,000 | 0 |
| Funding Sources | | | | | | | |
| Trust Fund 4000050 | 1,169,201,046 | 1,350,000,000 | | 1,500,000,000 | 0 | 1,500,000,000 | 0 |
| Total Funding | 1,169,201,046 | 1,350,000,000 | | 1,500,000,000 | 0 | 1,500,000,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 1,169,201,046 | 1,350,000,000 | | 1,500,000,000 | 0 | 1,500,000,000 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Emergency Medical Expenses 5900046 | 148,722 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 0 |
| Total | 148,722 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 0 |
| Funding Sources | | | | | | | |
| Special Revenue 4000030 | 148,722 | 300,000 | | 300,000 | 0 | 300,000 | 0 |
| Total Funding | 148,722 | 300,000 | | 300,000 | 0 | 300,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 148,722 | 300,000 | | 300,000 | 0 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|-----------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Local Law Enforcement Exp 5900046 | 148,722 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 0 |
| Total | 148,722 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 0 |
| Funding Sources | | | | | | | |
| Special Revenue 4000030 | 148,722 | 300,000 | | 300,000 | 0 | 300,000 | 0 |
| Total Funding | 148,722 | 300,000 | | 300,000 | 0 | 300,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 148,722 | 300,000 | | 300,000 | 0 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|--------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Grants and Aid 5100004 | 1,645 | 50,000 | 50,000 | 25,000 | 0 | 25,000 | 0 |
| Total | 1,645 | 50,000 | 50,000 | 25,000 | 0 | 25,000 | 0 |
| Funding Sources | | | | | | | |
| Trust Fund 4000050 | 1,645 | 50,000 | | 25,000 | 0 | 25,000 | 0 |
| Total Funding | 1,645 | 50,000 | | 25,000 | 0 | 25,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 1,645 | 50,000 | | 25,000 | 0 | 25,000 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|--------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Grants and Aid 5100004 | 1,645 | 50,000 | 50,000 | 25,000 | 0 | 25,000 | 0 |
| Total | 1,645 | 50,000 | 50,000 | 25,000 | 0 | 25,000 | 0 |
| Funding Sources | | | | | | | |
| Trust Fund 4000050 | 1,645 | 50,000 | | 25,000 | 0 | 25,000 | 0 |
| Total Funding | 1,645 | 50,000 | | 25,000 | 0 | 25,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 1,645 | 50,000 | | 25,000 | 0 | 25,000 | 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 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | | 2020-2021 | |
|--------------------------------|------------|------------|------------|------------|-----------|------------|-----------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Refunds/Reimbursements 5110014 | 0 | 20,000,000 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 |
| Debt Service 5120019 | 23,209,110 | 32,000,000 | 32,000,000 | 32,000,000 | 0 | 32,000,000 | 0 |
| Total | 23,209,110 | 52,000,000 | 52,000,000 | 52,000,000 | 0 | 52,000,000 | 0 |
| Funding Sources | | | | | | | |
| Trust Fund 4000050 | 23,209,110 | 52,000,000 | | 52,000,000 | 0 | 52,000,000 | 0 |
| Total Funding | 23,209,110 | 52,000,000 | | 52,000,000 | 0 | 52,000,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 23,209,110 | 52,000,000 | | 52,000,000 | 0 | 52,000,000 | 0 |

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: V48 - Investment Operations - Cash

Funding Sources: NTI- Investment Cash

Historical Data

Agency Request and Executive Recommendation

| Commitment Item | Historical Data | | | Agency Request and Executive Recommendation | | 2020-2021 | |
|--------------------------------------|---------------------|---------------------|-------------------------|---|------------------------|----------------|-----------|
| | 2017-2018 Actual | 2018-2019 Budget | 2018-2019 Authorized | 2019-2020 Agency | 2019-2020 Executive | Agency | Executive |
| Operating Expenses 5020002 | 0 | 30,000 | 30,000 | 180,000 | 0 | 205,000 | 0 |
| Conference & Travel Expenses 5050009 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 |
| Professional Fees 5060010 | 12,730 | 20,000 | 20,000 | 100,000 | 0 | 100,000 | 0 |
| Data Processing 5090012 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| Capital Outlay 5120011 | 0 | 75,000 | 75,000 | 15,000 | 0 | 15,000 | 0 |
| Total | 12,730 | 275,000 | 275,000 | 300,000 | 0 | 325,000 | 0 |
| Funding Sources | | | | | | | |
| Cash Fund 4000045 | 12,730 | 275,000 | | 300,000 | 0 | 325,000 | 0 |
| Total Funding | 12,730 | 275,000 | | 300,000 | 0 | 325,000 | 0 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | 12,730 | 275,000 | | 300,000 | 0 | 325,000 | 0 |

No Executive Recommendation made on this appropriation.