

OFFICE OF THE TREASURER OF STATE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	12	16	28	88 %
Black Employees	1	3	4	12 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			4	12 %
Total Employees			32	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							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
007 State Treasurer-Operations	5,586,907	34	6,146,776	35	6,125,733	35	6,239,581	35	0	0	6,268,853	35	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	20,479,913	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	941,893,574	0	1,000,000,000	0	1,000,000,000	0	1,000,000,000	0	0	0	1,000,000,000	0	0	0
2MQ Local Sales & Use Tax-County	803,711,922	0	900,000,000	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0	0	0
2MR Uniform Tax Rate-Amendment 74	1,313,407,618	0	1,750,000,000	0	1,750,000,000	0	1,750,000,000	0	0	0	1,750,000,000	0	0	0
22C Emergency Medical	165,005	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	0	0
22D Local Law Enforcement	165,005	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	0	0
58Q Rescue Shelters-City	1,696	0	25,000	0	25,000	0	25,000	0	0	0	25,000	0	0	0
58R Rescue Shelters-Cnty	1,696	0	25,000	0	25,000	0	25,000	0	0	0	25,000	0	0	0
990 College/Higher Education Savings Bonds	20,443,988	0	52,000,000	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	0	0
Total	3,106,745,232	34	3,777,684,684	35	3,777,663,641	35	3,777,777,489	35	0	0	3,777,806,761	35	0	0

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	283,075	0.0	303,463	0.0	303,463	0.0	0	0.0	303,463	0.0	0	0.0
Special Revenue	4000030	330,010	0.0	600,000	0.0	600,000	0.0	0	0.0	600,000	0.0	0	0.0
State Central Services	4000035	5,600,000	0.2	6,146,776	0.2	6,239,581	0.2	0	0.0	6,268,853	0.2	0	0.0
Trust Fund	4000050	1,354,334,911	43.6	1,870,050,000	49.5	1,870,050,000	49.5	0	0.0	1,870,050,000	49.5	0	0.0
Local Sales and Use Tax	4000335	1,745,605,496	56.2	1,900,000,000	50.3	1,900,000,000	50.3	0	0.0	1,900,000,000	50.3	0	0.0
Other	4000370	7,295	0.0	0	0.0	0	0.0	0	0.0	0	0.0	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		3,107,048,695	100.0	3,777,988,147	100.0	3,778,080,952	100.0	0	0.0	3,778,110,224	100.0	0	0.0
Excess Appropriation/(Funding)		(303,463)		(303,463)		(303,463)		0		(303,463)		0	
Grand Total		3,106,745,232		3,777,684,684		3,777,777,489		0		3,777,806,761		0	

FY23 Budget amount in FC 007 - State Treasurer - Operations exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium.
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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	2,459,285	2,585,662	2,592,472	2,663,220	0	2,668,220	0
#Positions	34	35	35	35	0	35	0
Extra Help 5010001	12,795	35,000	35,000	35,000	0	35,000	0
#Extra Help	4	1	5	5	0	5	0
Personal Services Matching 5010003	777,946	829,944	802,091	870,191	0	894,463	0
Operating Expenses 5020002	1,255,491	1,404,455	1,404,455	1,404,455	0	1,404,455	0
Conference & Travel Expenses 5050009	44,773	45,000	45,000	45,000	0	45,000	0
Professional Fees 5060010	0	50,000	50,000	50,000	0	50,000	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	25,000	25,000	0	0	0	0
Data Processing Syst/Services 5900044	971,404	1,096,715	1,096,715	1,096,715	0	1,096,715	0
Financial/Educational Programs 5900046	65,213	75,000	75,000	75,000	0	75,000	0
Total	5,586,907	6,146,776	6,125,733	6,239,581	0	6,268,853	0
Funding Sources							
Fund Balance 4000005	283,075	303,463		303,463	0	303,463	0
State Central Services 4000035	5,600,000	6,146,776		6,239,581	0	6,268,853	0
Other 4000370	7,295	0		0	0	0	0
Total Funding	5,890,370	6,450,239		6,543,044	0	6,572,316	0
Excess Appropriation/(Funding)	(303,463)	(303,463)		(303,463)	0	(303,463)	0
Grand Total	5,586,907	6,146,776		6,239,581	0	6,268,853	0

FY23 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium.
No Executive Recommendation made on this appropriation.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	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.
 Funding derived from gross general revenue.

Appropriation Summary

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

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	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	20,479,913	28,000,000	28,000,000	28,000,000	0	28,000,000	0
Total	20,479,913	68,000,000	68,000,000	68,000,000	0	68,000,000	0
Funding Sources							
Trust Fund 4000050	20,479,913	68,000,000		68,000,000	0	68,000,000	0
Total Funding	20,479,913	68,000,000		68,000,000	0	68,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	20,479,913	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 and Use Tax Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	941,893,574	1,000,000,000	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Total	941,893,574	1,000,000,000	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Funding Sources							
Local Sales and Use Tax 4000335	941,893,574	1,000,000,000		1,000,000,000	0	1,000,000,000	0
Total Funding	941,893,574	1,000,000,000		1,000,000,000	0	1,000,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	941,893,574	1,000,000,000		1,000,000,000	0	1,000,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

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

Funding Sources: TSU - Local Sales and Use Tax Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	803,711,922	900,000,000	900,000,000	900,000,000	0	900,000,000	0
Total	803,711,922	900,000,000	900,000,000	900,000,000	0	900,000,000	0
Funding Sources							
Local Sales and Use Tax 4000335	803,711,922	900,000,000		900,000,000	0	900,000,000	0
Total Funding	803,711,922	900,000,000		900,000,000	0	900,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	803,711,922	900,000,000		900,000,000	0	900,000,000	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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	1,313,407,618	1,750,000,000	1,750,000,000	1,750,000,000	0	1,750,000,000	0
Total		1,313,407,618	1,750,000,000	1,750,000,000	1,750,000,000	0	1,750,000,000	0

Funding Sources								
Trust Fund	4000050	1,313,407,618	1,750,000,000		1,750,000,000	0	1,750,000,000	0
Total Funding		1,313,407,618	1,750,000,000		1,750,000,000	0	1,750,000,000	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		1,313,407,618	1,750,000,000		1,750,000,000	0	1,750,000,000	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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Emergency Medical Expenses 5900046	165,005	300,000	300,000	300,000	0	300,000	0
Total	165,005	300,000	300,000	300,000	0	300,000	0
Funding Sources							
Special Revenue 4000030	165,005	300,000		300,000	0	300,000	0
Total Funding	165,005	300,000		300,000	0	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	165,005	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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Local Law Enforcement Exp 5900046	165,005	300,000	300,000	300,000	0	300,000	0
Total	165,005	300,000	300,000	300,000	0	300,000	0
Funding Sources							
Special Revenue 4000030	165,005	300,000		300,000	0	300,000	0
Total Funding	165,005	300,000		300,000	0	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	165,005	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 - Animal Rescue and Shelter Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
				Agency	Executive	Agency	Executive
Grants and Aid 5100004	1,696	25,000	25,000	25,000	0	25,000	0
Total	1,696	25,000	25,000	25,000	0	25,000	0
Funding Sources							
Trust Fund 4000050	1,696	25,000		25,000	0	25,000	0
Total Funding	1,696	25,000		25,000	0	25,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	1,696	25,000		25,000	0	25,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58R - Rescue Shelters-Cnty
Funding Sources: TRS - Animal Rescue and Shelter Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
				Agency	Executive	Agency	Executive
Grants and Aid 5100004	1,696	25,000	25,000	25,000	0	25,000	0
Total	1,696	25,000	25,000	25,000	0	25,000	0
Funding Sources							
Trust Fund 4000050	1,696	25,000		25,000	0	25,000	0
Total Funding	1,696	25,000		25,000	0	25,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	1,696	25,000		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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	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	20,443,988	32,000,000	32,000,000	32,000,000	0	32,000,000	0
Total	20,443,988	52,000,000	52,000,000	52,000,000	0	52,000,000	0
Funding Sources							
Trust Fund 4000050	20,443,988	52,000,000		52,000,000	0	52,000,000	0
Total Funding	20,443,988	52,000,000		52,000,000	0	52,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	20,443,988	52,000,000		52,000,000	0	52,000,000	0

No Executive Recommendation made on this appropriation,