

TREASURER OF STATE

Enabling Laws

Act 247 of 2007
Act 103 of 2007
Act 335 of 2007
Act 336 of 2007
Act 104 of 2007
Act 773 of 2007
Act 442 of 2007
Constitution of the State of Arkansas, Article 6
A.C.A. §25-16-601 through §25-16-615

History and Organization

Mission

The mission of the Office of the Treasurer of the State of Arkansas is guided by the words of Henry Clay who state, "Government is a trust, and the officers of the government are trustees, both the trust and the trustees are created for the benefit of the people." To fulfill our constitutional and statutory responsibilities as trustees, the State Treasurer's Office shall, in a cost efficient, modern environment, provide the citizens of Arkansas uncompromising safety, operating liquidity, and wealth building yield in collecting, investing and disbursing their money while maintaining, above all, the highest ethical standards.

History

The Constitution of the State of Arkansas, Article 6, provides for the Office to the Treasurer of State, who is elected by the qualified electors of the State. Arkansas Code Annotated §25-16-601 through §25-16-615, specifies the duties of the Treasurer of State. Those duties are to receive and keep all moneys of the State not expressly required by law to be kept by some other person; to disburse the public money upon warrants drawn upon the Treasurer according to law, and not otherwise; and to keep a just, true and comprehensive account of all moneys received and disbursed in books to be kept for that purpose, in which it shall state from whom moneys have been received and on what account, and to whom and on what account disbursed.

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

➤ State Treasury Management

State Treasury Management, as prescribed by Arkansas Code Annotated §19-3-501 through §19-3-606, provides for general provisions of State Treasury Management, the State Treasury Management Law, account composition, investment of Treasury funds, and temporary loans to local government.

➤ General and Special Revenues

Arkansas Code Annotated §19-5-202 and §19-5-203 authorizes the Treasurer to distribute on a monthly basis general and special revenues respectively.

➤ Municipal and County Aid

The responsibility for the disbursement of Municipal and County Aid is established by Arkansas Code Annotated §19-5-601 and 19-5-602 respectively.

➤ State Board of Finance

The State Treasurer serves as Secretary, Executive Officer and Disbursing Officer for the State Board of Finance as designated by Arkansas Code Annotated §19-3-101.

➤ County Sales and Use Tax

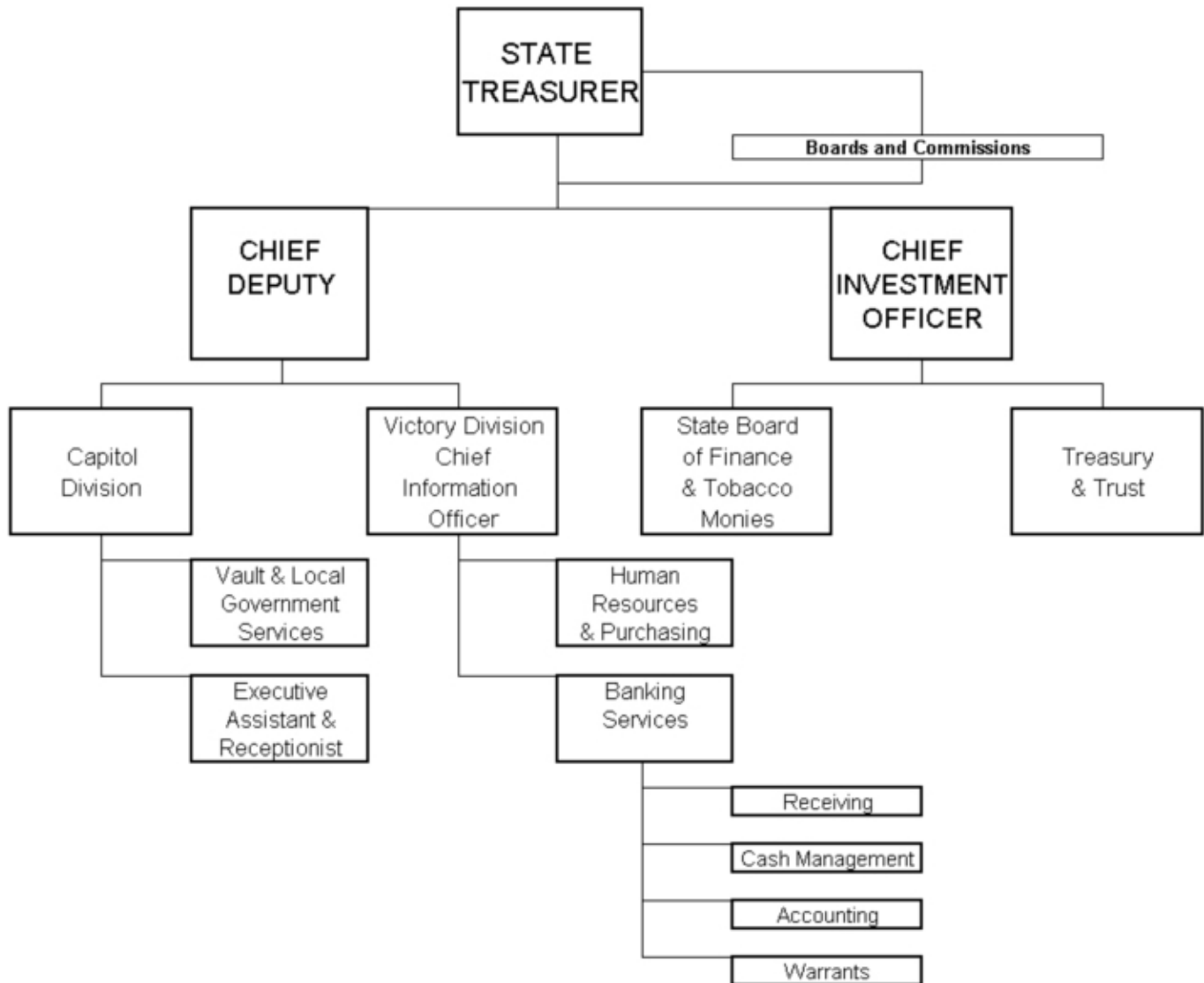
The State Treasurer is responsible for the disbursement of County and Municipal Sales and Use Taxes as prescribed by Arkansas Code Annotated §26-74-214 and §26-75-217.

Organization

The Treasurer functions as a bank for State Government. The Treasurer's Office is divided into the following sections: fund control, accounting, safekeeping, trust, investment, collateral, warrant redemption, receiving, data processing and cashier.

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

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



Agency Commentary

TREASURER'S OFFICE OPERATIONS (007)

Base Level salaries for unclassified positions reflect Cost of Living Allowance adjustments of 5% in FY10 and 2.3% in FY11. The Base Level request for Regular Salaries may include Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Office of the Treasurer of State requests Base Level of \$3,821,642 for FY10 and \$3,875,835 for

FY11. An increase of \$75,000 each fiscal year is requested to restore Capital Outlay to the 2007-2009 authorized level.

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

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 2009-2011 biennium. A continuation of Base Level is requested in the amount of \$68,000,000 each year of the biennium.

COLLEGE SAVINGS GENERAL OBLIGATION BONDS (990)

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 2009-2011 biennium. A continuation of Base Level is requested in the amount of \$52,000,000 each year of the biennium.

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

The Treasurer's Office is responsible for 80% of the debt service on these bonds. The requested appropriation of \$6,999,942 in FY10 and \$4,919,523 in FY11 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 (2ME)

This appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of counties collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$500,000,000 each year of the biennium.

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

This appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of cities collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$600,000,000 each year of the biennium.

COUNTY'S SHARE OF AMENDMENT 74 (2MR)

Uniform Rate of Tax

This appropriation is used for the distribution of the uniform rate of tax to Arkansas school districts. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$900,000,000 each year of the biennium.

EMERGENCY MEDICAL (2ZC)

A.C.A. § 19-6-495 created the Arkansas Citizens First Responder Safety Enhancement Fund and established a fine for failure to present proof of insurance at the time of a traffic stop. A.C.A. § 27-22-104(c)(1)(B) provides that 80% of those fines collected be paid to the Treasurer of State to the benefit of the fund and that 50% of the fund shall be used for emergency medical services. The Treasurer's Office is requesting continuation of Base Level in FY10 of \$450,000 to cover anticipated funding for 2009-2011. This is a biennial appropriation. Special Language provides for carry forward of appropriation.

LOCAL LAW ENFORCEMENT (2ZD)

A.C.A. § 19-6-495 created the Arkansas Citizens First Responder Safety Enhancement Fund and established a fine for failure to present proof of insurance at the time of a traffic stop. A.C.A. § 27-22-104(c)(1)(B) provides that 80% of those fines collected be paid to the Treasurer of State to the benefit of the fund and that 50% of the fund shall be used for local law enforcement. The Treasurer's Office is requesting continuation of Base Level in FY10 of \$450,000 to cover anticipated funding for 2009-2011. This is a biennial appropriation. Special Language provides for carry forward of appropriation.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
ARKANSAS TREASURER OF STATE

FOR THE YEAR ENDED JUNE 30, 2007

<u>Findings</u>	<u>Recommendations</u>
<p>Our review of the internal control over the Treasurer of State's information systems processes identified the following deficiencies:</p> <ul style="list-style-type: none">• There was no written contingency plan to specify the recovery procedures in the event of a short-term or long-term interruption of computer service.• Daily backup files were not stored in a building adequately distant from the computer system.• Vendors who assisted the Treasurer of State in the implementation of their new system continued to have access to the computer applications. These vendors should only be given closely monitored access as needed for specific projects.• Password configuration settings were not structured to effectively reduce the risk of unauthorized access to the computer system.• During the processing of the various payments to counties and municipalities, one person is typically in control of the entire payment process. The duties of this person include approving and changing payee direct deposit information as well as sending payment notification letters to the payees.	<ul style="list-style-type: none">• Develop written contingency plan and test periodically to ensure adequacy.• Store daily backup files at least one to two miles away from the data center.• Vendors should be given closely monitored access only as needed.• Password configuration settings should adhere to State of Arkansas standards.• Segregate duties related to processing payments to counties and municipalities.

Failure to properly implement controls increases the risk of:

- Loss of the ability to process and account for State funds in a timely manner due to computer processing being hindered because of a disaster.
- Irrecoverable loss of various data in the event of a disaster.
- Misappropriation of assets.
- Misstatement of the State's financial records and financial statements.

DIVISION OF LEGISLATIVE AUDIT
 AUDIT OF :
 ARKANSAS TREASURER OF STATE
 DISBURSING OFFICER

FOR THE YEAR ENDED JUNE 30, 2007

Findings	Recommendations
None	None

DIVISION OF LEGISLATIVE AUDIT
 AUDIT OF :
 ARKANSAS TREASURER OF STATE
 AUDITOR OF STATE
 DEPARTMENT OF FINANCE AND ADMINISTRATION
 FUND RECONCILIATION REPORT

FOR THE YEAR ENDED JUNE 30, 2007

Findings	Recommendations
None	None

Employment Summary

	Male	Female	Total	%
White Employees	7	21	28	93 %
Black Employees	0	2	2	7 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			2	7 %
Total Employees			30	100 %

Publications

A.C.A. 25-1-204

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution
		Governor	General Assembly		
None	N/A	N	N	0	N/A

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010					2010-2011						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
007 State Treasurer-Operations	3,321,885	31	3,736,512	34	3,785,997	34	3,821,642	34	3,896,642	34	0	0	3,875,835	34	3,950,835	34	0	0
043 City-Co Tourist Facilities Assist	7,245,886	0	7,134,245	0	7,134,245	0	7,134,245	0	6,999,942	0	0	0	7,134,245	0	4,919,523	0	0	0
1TP Water, Waste Disposal & Pollution Abatement	16,862,492	0	68,000,000	0	68,000,000	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0	68,000,000	0	0	0
2ME Local Sales & Use Tax-City	441,307,179	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0	500,000,000	0	0	0
2MQ Local Sales & Use Tax-County	447,055,212	0	600,000,000	0	600,000,000	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0
2MR Uniform Tax Rate-Amendment 74	671,104,786	0	900,000,000	0	900,000,000	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0	900,000,000	0	0	0
22C Emergency Medical	216,158	0	0	0	0	0	450,000	0	450,000	0	0	0	0	0	0	0	0	0
22D Local Law Enforcement	216,158	0	0	0	0	0	450,000	0	450,000	0	0	0	0	0	0	0	0	0
990 College Savings Bonds	23,800,427	0	52,000,000	0	52,000,000	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	52,000,000	0	0	0
Total	1,611,130,183	31	2,130,870,757	34	2,130,920,242	34	2,131,855,887	34	2,131,796,584	34	0	0	2,131,010,080	34	2,128,870,358	34	0	0

Funding Sources		%		%		%		%		%		%		%		%		%
Special Revenue 4000030	432,316	0.0	0	0.0		900,000	0.0	900,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
State Central Services 4000035	3,321,885	0.2	3,736,512	0.2		3,821,642	0.2	3,896,642	0.2	0	0.0	3,875,835	0.2	3,950,835	0.2	0	0.0	
Trust Fund 4000050	711,767,705	44.2	1,020,000,000	47.9		1,020,000,000	47.8	1,020,000,000	47.8	0	0.0	1,020,000,000	47.9	1,020,000,000	47.9	0	0.0	
Local Sales and Use Tax 4000335	888,362,391	55.1	1,100,000,000	51.6		1,100,000,000	51.6	1,100,000,000	51.6	0	0.0	1,100,000,000	51.6	1,100,000,000	51.7	0	0.0	
Sales and Income Tax 4000445	7,245,886	0.4	7,134,245	0.3		7,134,245	0.3	6,999,942	0.3	0	0.0	7,134,245	0.3	4,919,523	0.2	0	0.0	
Total Funds	1,611,130,183	100.0	2,130,870,757	100.0		2,131,855,887	100.0	2,131,796,584	100.0	0	0.0	2,131,010,080	100.0	2,128,870,358	100.0	0	0.0	
Excess Appropriation/(Funding)	0		0			0		0		0		0		0		0		
Grand Total	1,611,130,183		2,130,870,757			2,131,855,887		2,131,796,584		0		2,131,010,080		2,128,870,358		0		

No Executive Recommendation made on these appropriations.

Agency Position Usage Report

FY2006 - 2007						FY2007 - 2008						FY2008 - 2009					
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			Total	Total	Filled	Unfilled			Total	Total	Filled	Unfilled	
32	27	5	32	0	15.63 %	34	31	3	34	0	8.82 %	34	30	4	34	0	11.76 %

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			2010-2011		
	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010 Base Level	2009-2010 Agency	2009-2010 Executive	2010-2011 Base Level	2010-2011 Agency	2010-2011 Executive
Regular Salaries 5010000	1,604,359	1,812,962	1,795,671	1,902,282	1,902,282	0	1,947,747	1,947,747	0
#Positions	31	34	34	34	34	0	34	34	0
Extra Help 5010001	3,176	50,000	50,000	50,000	50,000	0	50,000	50,000	0
#Extra Help	2	10	10	10	10	0	10	10	0
Personal Services Matching 5010003	445,037	471,925	538,701	542,735	542,735	0	551,463	551,463	0
Operating Expenses 5020002	310,366	353,500	353,500	353,500	353,500	0	353,500	353,500	0
Conference & Travel Expenses 5050009	23,214	36,000	36,000	36,000	36,000	0	36,000	36,000	0
Professional Fees 5060010	21,479	32,125	32,125	32,125	32,125	0	32,125	32,125	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	32,914	75,000	75,000	0	75,000	0	0	75,000	0
Data Processing Syst/Services 5900044	881,340	900,000	900,000	900,000	900,000	0	900,000	900,000	0
Debt Collection 5900047	0	5,000	5,000	5,000	5,000	0	5,000	5,000	0
Total	3,321,885	3,736,512	3,785,997	3,821,642	3,896,642	0	3,875,835	3,950,835	0
Funding Sources									
State Central Services 4000035	3,321,885	3,736,512		3,821,642	3,896,642	0	3,875,835	3,950,835	0
Total Funding	3,321,885	3,736,512		3,821,642	3,896,642	0	3,875,835	3,950,835	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	3,321,885	3,736,512		3,821,642	3,896,642	0	3,875,835	3,950,835	0

No Executive Recommendation on this appropriation.

The FY09 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2007-2009 biennium.

Special Language provides carry forward of appropriation for Data Processing Syst/Services. For FY09, the carry forward amount was \$18,659.

Change Level by Appropriation

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

Agency Request

Change Level		2009-2010	Pos	Cumulative	% of BL	2010-2011	Pos	Cumulative	% of BL
BL	Base Level	3,821,642	34	3,821,642	100.0	3,875,835	34	3,875,835	100.0
C01	Existing Program	75,000	0	3,896,642	102.0	75,000	0	3,950,835	101.9

CARRY FORWARD OF ANY UNEXPENDED BALANCE OF APPROPRIATION AND/OR FUNDING FROM FISCAL YEAR 2008 TO FISCAL YEAR 2009

Agency: Treasurer of State

Program: State Treasurer-Operations

Act #: 247 of 2007 Section(s) #: 3 & 4

Estimated Carry Forward Amount \$ 1,000.00 Appropriation Funds

Funding Source: State Central Services

Accounting Information:

Business Area: 0069 Funds Center: 007 Fund: HSC Functional Area: CNST

Line Item	Commitment Item	Estimated Carry Forward Amount	Actual Carry Forward Amount
Data Processing Syst/Services	5900044	1,000.00	18,659.40
Total		\$ 1,000.00	\$ 18,659.40

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward appropriation and/or funding for a program or a specific line item within a program from the first fiscal year of the biennium to the second fiscal year of the biennium.

Justification for carry forward of unexpended balance of appropriation and/or funding:

Carry forward of appropriation and funds is necessary to ensure to ensure the State's data systems are sufficient to meet the required needs of the agencies and its citizens.

Actual Funding Carry Forward Amount \$ 18,659.40

Current status of carry forward appropriation/funding:

We project to utilize this appropriation in FY09 to maintain the integrity of the State Treasury's data systems in the event that our current system becomes outdated due to AASIS, vendor, and system software updates, or if the system fails to perform as expected.

Honorable Martha Shoffner
State Treasurer

08-11-2008
Date

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	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Debt Service/Operating Exp 5900046	7,245,886	7,134,245	7,134,245	7,134,245	6,999,942	0	7,134,245	4,919,523	0
Total	7,245,886	7,134,245	7,134,245	7,134,245	6,999,942	0	7,134,245	4,919,523	0
Funding Sources									
Sales and Income Tax 4000445	7,245,886	7,134,245		7,134,245	6,999,942	0	7,134,245	4,919,523	0
Total Funding	7,245,886	7,134,245		7,134,245	6,999,942	0	7,134,245	4,919,523	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	7,245,886	7,134,245		7,134,245	6,999,942	0	7,134,245	4,919,523	0

No Executive Recommendation on this appropriation.

Change Level by Appropriation

Appropriation: 043 - City-Co Tourist Facilities Assist

Funding Sources: MLA - City-County Tourist Facilities

Agency Request

Change Level		2009-2010	Pos	Cumulative	% of BL	2010-2011	Pos	Cumulative	% of BL
BL	Base Level	7,134,245	0	7,134,245	100.0	7,134,245	0	7,134,245	100.0
C03	Discontinue Program	(134,303)	0	6,999,942	98.1	(2,214,722)	0	4,919,523	69.0

Appropriation Summary

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

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2009-2010			2010-2011		
		2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements	5110014	29,429	40,000,000	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0
Debt Service	5120019	16,833,063	28,000,000	28,000,000	28,000,000	28,000,000	0	28,000,000	28,000,000	0
Total		16,862,492	68,000,000	68,000,000	68,000,000	68,000,000	0	68,000,000	68,000,000	0
Funding Sources										
Trust Fund	4000050	16,862,492	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Total Funding		16,862,492	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		16,862,492	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0

No Executive Recommendation 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	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	441,307,179	500,000,000	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0
Total	441,307,179	500,000,000	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	441,307,179	500,000,000		500,000,000	500,000,000	0	500,000,000	500,000,000	0
Total Funding	441,307,179	500,000,000		500,000,000	500,000,000	0	500,000,000	500,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	441,307,179	500,000,000		500,000,000	500,000,000	0	500,000,000	500,000,000	0

No Executive Recommendation on this appropriation.

Appropriation Summary

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

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2009-2010			2010-2011		
	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	447,055,212	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total	447,055,212	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	447,055,212	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total Funding	447,055,212	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	447,055,212	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0

No Executive Recommendation 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	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	671,104,786	900,000,000	900,000,000	900,000,000	900,000,000	0	900,000,000	900,000,000	0
Total	671,104,786	900,000,000	900,000,000	900,000,000	900,000,000	0	900,000,000	900,000,000	0
Funding Sources									
Trust Fund 4000050	671,104,786	900,000,000		900,000,000	900,000,000	0	900,000,000	900,000,000	0
Total Funding	671,104,786	900,000,000		900,000,000	900,000,000	0	900,000,000	900,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	671,104,786	900,000,000		900,000,000	900,000,000	0	900,000,000	900,000,000	0

No Executive Recommendation 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	Historical Data			2009-2010			2010-2011		
	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Emergency Medical Expenses 5900046	216,158	0	0	450,000	450,000	0	0	0	0
Total	216,158	0	0	450,000	450,000	0	0	0	0
Funding Sources									
Special Revenue 4000030	216,158	0		450,000	450,000	0	0	0	0
Total Funding	216,158	0		450,000	450,000	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	216,158	0		450,000	450,000	0	0	0	0

No Executive Recommendation on this appropriation.

This is a biennial appropriation authorized for \$450,000. The amount of carry forward for FY09 was \$233,842.

Appropriation Summary

Appropriation: 2ZD - Local Law Enforcement
Funding Sources: SSE - Arkansas Citizens First Responder Safety Enhancement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2009-2010			2010-2011		
	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Local Law Enforcement Exp 5900046	216,158	0	0	450,000	450,000	0	0	0	0
Total	216,158	0	0	450,000	450,000	0	0	0	0
Funding Sources									
Special Revenue 4000030	216,158	0		450,000	450,000	0	0	0	0
Total Funding	216,158	0		450,000	450,000	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	216,158	0		450,000	450,000	0	0	0	0

No Executive Recommendation on this appropriation.

This is a biennial appropriation authorized for \$450,000. The amount of carry forward for FY09 was \$233,842.

Appropriation Summary

Appropriation: 990 - College Savings Bonds
Funding Sources: TBJ - College Savings Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2009-2010			2010-2011		
	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	16,172	20,000,000	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
Debt Service 5120019	23,784,255	32,000,000	32,000,000	32,000,000	32,000,000	0	32,000,000	32,000,000	0
Total	23,800,427	52,000,000	52,000,000	52,000,000	52,000,000	0	52,000,000	52,000,000	0
Funding Sources									
Trust Fund 4000050	23,800,427	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Total Funding	23,800,427	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	23,800,427	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0

No Executive Recommendation on this appropriation.