

# DFA - DISBURSING OFFICER

## Enabling Laws

Act 6 of 2014  
Act 7 of 2014  
Act 285 of 2014  
AR Code §19-4-101 - §19-4-2004

## History and Organization

The Department of Finance and Administration's Disbursing Officer was created when the General Assembly designated the department to be disbursing officer for any miscellaneous appropriations whose purpose was not clearly chargeable to any specific state agency. The mission is to manage the disbursing officer function in a manner that ensures that non-agency specific appropriations are disbursed in a manner that is timely, consistent with legislation, and legal under the fiscal laws of the State of Arkansas, while providing an accurate record of such disbursements.

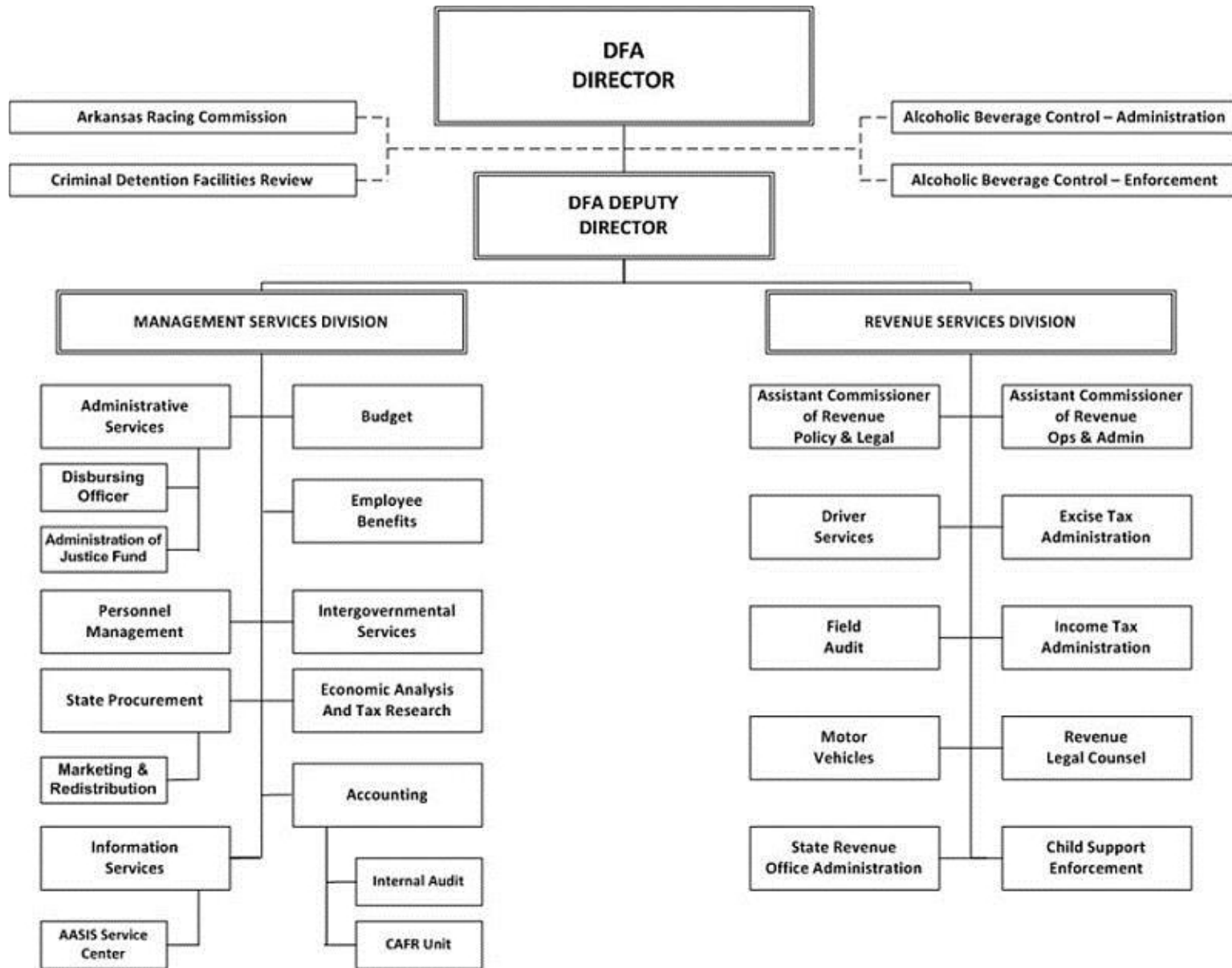
The appropriations can generally be separated into three categories - contributions, holding accounts and special purposes. The contribution appropriations allow for legislative and executive participation in conferences, councils, associations, and organizational memberships that provide intergovernmental discussion of public issues. The holding account appropriations provide appropriation for state agencies for the following purposes:

- Personal Services Matching in the event the amount appropriated by the General Assembly is not sufficient to meet obligations
- Cash fund appropriations to allow the expenditure of funds that are not exempt from Section 7 of Act 5 of 1975, but were not specifically appropriated by the General Assembly
- Regular Salaries appropriation in the event that there is not sufficient appropriation provided for by the General Assembly for any state agency due to legislative enactments on compensation levels for the biennial period in question
- A method of distributing Marketing and Redistribution proceeds from the sale of State property
- Provide overtime compensation appropriation to agencies that have had to use overtime to complete critical projects, but had no overtime appropriation to make payments

- Provide appropriation to state agencies receiving federal grants and aid or reimbursement monies that were unanticipated at the time of the last session of the Legislature
- A method of returning appropriation to state agencies for refunds to expenditures in accordance with Act 1027 of 1979

The special purpose appropriations provide funds that are disbursed to state agencies for the following purposes:

- Disaster assistance to individuals and families in the form of grants and temporary housing, public assistance, response assistance, catastrophic loss, and hazard mitigation as authorized by Act 511 of 1973 as amended
- Reimbursement of the Department of Workforce Services for state agency unemployment benefits paid in the previous calendar quarter
- Miscellaneous grants and expenses for Planning and Development Districts, Inter-state and Intra-state Planning Organizations, Arkansas Sheriff's Association, Agriculture Marketing Grants, University of Arkansas for Medical Sciences - Child Abuse/Rape/Domestic Violence Section, University of Arkansas for Medical Sciences - Child Welfare Restructuring, and Arkansas Children's Hospital
- Reimbursements to counties all expenses incurred in holding and bringing to trial persons charged with escape from the Department of Correction
- Emergency Medical Services programs and other programs funded by the Indigent Patients Fund
- Alleviate conditions arising in public emergencies by issuance of emergency proclamations by the Governor
- Provide both appropriation and funds for the acquisition of new and replacement vehicles for the Motor Vehicle Acquisition Program
- Provide additional funding to Arkansas Fire Departments in order to reduce homeowner insurance rates through the Fire Protection Program
- Collect uniform filing fees and court costs from City, Municipal, and County courts and distribute these funds to various State Agencies
- Distribute insurance premium taxes to police and fire departments pension programs



## **Agency Commentary**

The Disbursing Officer Agency is a collection of special use appropriations. The appropriations can generally be separated into three categories - contributions, reserves, and special purposes.

The Disbursing Officer is requesting the following change levels:

- Increases in State's Contributions to various organizations funded by general revenue in the amount of \$20,873 for FY16 and \$32,644 for FY17. This pays yearly assessments from each organization and increases as dues increase.
- Reduction of \$50,000 in appropriation each year in DFA Disbursing Miscellaneous Cash Transfers appropriation (914). \$25,000 each in appropriation was added in FY14/FY15 for Arkansas Nurses Association and Arkansas Tennis Association grants; which both are being handled in DFA Revenue Division Cash Appropriation (F10) for Special License Plates.
- The Agency is requesting Base Level for the State Administration of Justice Fund but with the request that the Administrative Office of the Courts take action to increase revenues and/or reduce expenditures from the State Administration of Justice Fund to a level that can be supported by the Fund. The fund balance has decreased over the past several years as a result of declining revenue and increased expenditures. The Fund still struggles to support the allocations funded in the past. During FY14 and continuing into FY15 a 25% reduction in the monthly distribution has been in place.

## Audit Findings

DIVISION OF LEGISLATIVE AUDIT  
AUDIT OF :  
DFA - DISBURSING OFFICER  
FOR THE YEAR ENDED JUNE 30, 2012

Findings

Recommendations

Audit findings are reported under DFA-Administrative Services.

### State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2014

None

## 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	None	N	N	0	None	0	0.00

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017					
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
019 Council of State Government	119,154	0	123,324	0	123,324	0	123,324	0	123,324	0	123,324	0	123,324	0	123,626	0	123,626	0
020 National Conference of State Legislatures	152,616	0	152,616	0	152,616	0	152,616	0	157,424	0	157,424	0	152,616	0	163,101	0	163,101	0
022 National Association of State Budget Officers	17,500	0	18,150	0	18,150	0	18,150	0	18,500	0	18,500	0	18,150	0	19,055	0	19,055	0
023 Southern Growth Policies Board	26,834	0	28,200	0	28,200	0	28,200	0	28,200	0	28,200	0	28,200	0	28,200	0	28,200	0
024 National Governors Association	83,800	0	104,407	0	104,407	0	104,407	0	104,407	0	104,407	0	104,407	0	104,407	0	104,407	0
025 Overtime	0	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0
028 Interstate Planning Grants	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
030 State and Local Legal Center	6,500	0	8,065	0	8,065	0	8,065	0	8,065	0	8,065	0	8,065	0	8,065	0	8,065	0
033 Southern States Energy Board	31,027	0	32,579	0	32,579	0	32,579	0	32,579	0	32,579	0	32,579	0	32,579	0	32,579	0
037 Personal Services Matching	0	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
040 AR Public Administration Consortium	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
045 Fireman & Police Officers Pension and Relief Fu	42,500,745	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0
060 AGA/Vocational Program Certification Expenses	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
061 Fire Prevention Commission Grants	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0
066 Miscellaneous Federal Grants	0	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0
067 Disaster Assistance Grants	10,045,748	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0
070 Unemployment Compensation Claims	6,845,014	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0
071 Marketing and Redistribution	332,732	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0
078 Interstate Mining Compact	14,900	0	18,513	0	18,513	0	18,513	0	18,513	0	18,513	0	18,513	0	18,513	0	18,513	0
079 National Conference of Insurance Legislators	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
080 National Conference on Uniform State Laws	41,883	0	57,525	0	57,525	0	57,525	0	57,525	0	57,525	0	57,525	0	57,525	0	57,525	0
081 ACH - Hospital Payments	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
092 Low Level Radioactive Waste Compact	5,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
110 Museum of Discovery Grant	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
114 Regular Salaries - Elected Officers	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
131 Child Abuse/Rape/Domestic Violence Contract	63,767	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0
133 ACH - Child Welfare Restructuring	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0
139 Information Network of Arkansas	85,540	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
159 Administration of Justice Fund	3,331,547	0	44,916,095	0	44,916,095	0	44,916,095	0	44,916,095	0	44,916,095	0	44,916,095	0	44,916,095	0	44,916,095	0
1DC Arkansas Wine Producers Council	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
1FB Arkansas Sheriff's Association	585,012	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
1GD Drug Enforcement and Education	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
1KG Disaster Assistance - Federal	0	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
1MK Baby Sharon Act Grants	13,920	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
1NM Southern Regional Education Board	201,550	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0
1QZ Organ Donation Education Grants	24,851	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
1RC National Center for State Courts	126,936	0	128,037	0	128,037	0	128,037	0	136,235	0	136,235	0	128,037	0	140,322	0	140,322	0
1XZ The Energy Council	38,400	0	32,000	0	32,000	0	32,000	0	38,400	0	38,400	0	32,000	0	38,400	0	38,400	0
1YA Multi-State Tax Commission	260,170	0	275,450	0	275,450	0	275,450	0	275,450	0	275,450	0	275,450	0	275,450	0	275,450	0
1YB Federation of Tax Administrators	16,908	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
1YC National Association of Attorneys General	36,143	0	37,227	0	37,227	0	37,227	0	38,344	0	38,344	0	37,227	0	39,494	0	39,494	0
1YD Association of Racing Commissioners	17,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0
232 ACH - Intensive Care Nursery	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0
247 Miscellaneous Workforce Investment Programs	0	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0
285 Personal Services - Payplan Adjustment	0	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0
2CU Department of Correction - Escapees Trial	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
2DA Southern Governors Association	129,000	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0
2DB Intrastate Metro Planning Grants	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
2DC Public Defender Contract	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0
2DE ACH - Reproductive Health Monitoring	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
2DM State Employees Blanket Bond Program	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DN County Public Employees Blanket Bond Program	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DP Municipal Public Employees Blanket Bond Program	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DQ Public School Employees Blanket Bond Program	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DT Criminal Detention Committee Expenses	3,468	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0
2DV Agricultural Marketing Grants	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0
2DX Fire Protection Services - Additional Funding	12,312,468	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
2HM Planning and Development Grants	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0
2MH US Olympic Committee	2,298	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
2YN Public Legal Aid	664,358	0	855,432	0	855,432	0	855,432	0	855,432	0	855,432	0	855,432	0	855,432	0	855,432	0
2ZJ Stipends-Variou Agencies	0	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
301 Transportation of Juvenile Offenders	156,428	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0
328 Merit Adjustment Fund	0	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
33M ACH - Burn Center	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
33N Delta Regional Authority	130,086	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
340 Workforce 2000	0	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
342 Refund to Expenditures	0	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
36F Multi-Jurisdictional Drug Crime Task Force	804,088	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0
471 Indigent Patient-Emergency Medical Services Pr	29,730	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
4HJ Prostate Cancer	122,702	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0
515 Regular Salaries-State Employees	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
54Z Innovation & Product Development	229,000	0	450,000	0	450,000	0	450,000	0	450,000	0	250,000	0	450,000	0	450,000	0	250,000	0
578 Arkansas Sports Hall of Fame	0	0	150,000	0	150,000	0	150,000	0	150,000	0	0	0	150,000	0	150,000	0	0	0
601 Juvenile Detention Facilities	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
746 Natural Resources Damages	0	0	174,810	0	174,810	0	174,810	0	174,810	0	174,810	0	174,810	0	174,810	0	174,810	0
905 Purchase of Vehicles	707,523	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
914 DFA Disbursing-Miscellaneous-CashTransfers	8,655	0	5,100,000	0	5,100,000	0	5,100,000	0	5,050,000	0	5,050,000	0	5,100,000	0	5,050,000	0	5,050,000	0
A08 Cash Appropriation - Various Agencies	0	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0
A09 Payplan Adjustment - Various Agencies	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
F42 Personal Services - Payplan Extra Help	0	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
F94 Ar Sheriffs' Association Grant	0	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
<b>Total</b>	<b>85,737,373</b>	<b>0</b>	<b>3,188,412,958</b>	<b>0</b>	<b>3,188,412,958</b>	<b>0</b>	<b>3,188,412,958</b>	<b>0</b>	<b>3,188,383,831</b>	<b>0</b>	<b>3,188,033,831</b>	<b>0</b>	<b>3,188,412,958</b>	<b>0</b>	<b>3,188,395,602</b>	<b>0</b>	<b>3,188,045,602</b>	<b>0</b>

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	30,214,383	25.0	35,187,874	1.1			1,541,014	0.0	1,541,014	0.0	1,541,014	0.0	1,531,014	0.0	1,531,014	0.0	1,531,014	0.0
General Revenue	4000010	6,920,442	5.7	7,368,871	0.2			7,368,871	0.2	7,389,744	0.2	7,039,744	0.2	7,368,871	0.2	7,401,515	0.2	7,051,515	0.2
Federal Revenue	4000020	0	0.0	8,000,000	0.3			8,000,000	0.3	8,000,000	0.3	8,000,000	0.3	8,000,000	0.3	8,000,000	0.3	8,000,000	0.3
Special Revenue	4000030	75,332,222	62.3	72,405,899	2.3			89,700,000	2.8	89,700,000	2.8	89,700,000	2.8	89,700,000	2.8	89,700,000	2.8	89,700,000	2.8
Cash Fund	4000045	8,655	0.0	5,100,000	0.2			5,100,000	0.2	5,050,000	0.2	5,050,000	0.2	5,100,000	0.2	5,050,000	0.2	5,050,000	0.2
Trust Fund	4000050	8,262,144	6.8	9,644,085	0.3			18,250,000	0.6	18,250,000	0.6	18,250,000	0.6	18,250,000	0.6	18,250,000	0.6	18,250,000	0.6
ASP Retirement Fund	4000113	(5,957,035)	(4.9)	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	9,920,469	8.2	11,307,658	0.4			13,350,000	0.4	13,350,000	0.4	13,350,000	0.4	13,350,000	0.4	13,350,000	0.4	13,350,000	0.4
Cigarette Tax	4000140	121,212	0.1	187,910	0.0			197,750	0.0	197,750	0.0	197,750	0.0	197,750	0.0	197,750	0.0	197,750	0.0
Fees	4000245	210,012	0.2	540,000	0.0			540,000	0.0	540,000	0.0	540,000	0.0	540,000	0.0	540,000	0.0	540,000	0.0
Fire/Police Pens & Relief Fund	4000252	(662,280)	(0.5)	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Fire Protection Prem Tax Fund	4000253	(662,280)	(0.5)	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Internet User Fees	4000310	144,788	0.1	150,000	0.0			150,000	0.0	150,000	0.0	150,000	0.0	150,000	0.0	150,000	0.0	150,000	0.0
Inter-agency Fund Transfer	4000316	(428,555)	(0.4)	3,766,311	0.1			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	860,969	0.7	1,000,000	0.0			2,000,000	0.1	2,000,000	0.1	2,000,000	0.1	2,000,000	0.1	2,000,000	0.1	2,000,000	0.1



Funding Sources		%		%		%		%		%		%		%		%	
Reimbursement	4000425	64	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special State Asset Forfeiture	4000465	1,560,767	1.3	0	0.0	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2
State Administration of Justice	4000470	34,942,656	28.9	44,657,577	1.4	45,821,527	1.4	45,821,527	1.4	45,821,527	1.4	45,821,527	1.4	45,821,527	1.4	45,821,527	1.4
Transfer from DHS	4000510	0	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0
Transfer from DHS-DYS	4000515	400,000	0.3	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0
Transfer to General Revenue	4000635	(4,109,777)	(3.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer to Insurance Dept	4000650	(699,244)	(0.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers Accounting Purposes	4000685	332,732	0.3	2,939,050,000	92.1	2,939,050,000	92.1	2,939,050,000	92.2	2,939,050,000	92.1	2,939,050,000	92.1	2,939,050,000	92.1	2,939,050,000	92.2
Transfers from Agencies	4000690	5,905,608	4.9	11,887,787	0.4	14,000,000	0.4	14,000,000	0.4	14,000,000	0.4	14,000,000	0.4	14,000,000	0.4	14,000,000	0.4
Transfers to Agencies	4000695	(41,692,705)	(34.5)	4,000,000	0.1	4,000,000	0.1	4,000,000	0.1	4,000,000	0.1	4,000,000	0.1	4,000,000	0.1	4,000,000	0.1
Workforce 2000	4000740	0	0.0	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1
Total Funds		120,925,247	100.0	3,189,953,972	100.0	3,189,769,162	100.0	3,189,740,035	100.0	3,189,390,035	100.0	3,189,759,162	100.0	3,189,741,806	100.0	3,189,391,806	100.0
Excess Appropriation/(Funding)		(35,187,874)		(1,541,014)		(1,356,204)		(1,356,204)		(1,356,204)		(1,346,204)		(1,346,204)		(1,346,204)	
Grand Total		85,737,373		3,188,412,958		3,188,412,958		3,188,383,831		3,188,033,831		3,188,412,958		3,188,395,602		3,188,045,602	

Variance in fund balance is due to unfunded appropriation in (746) Natural Resources Damages.

Actuals may exceed Authorized appropriation due to Special Language authorizing transfers of appropriation and funding between State's Contributions line items (2DA, 1XZ).

## Agency Position Usage Report

FY2012 - 2013						FY2013 - 2014						FY2014 - 2015					
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	
0	0	0	0	0	0.00 %	0	0	0	0	0	0.00 %	0	0	0	0	0	0.00 %

## **Analysis of Budget Request**

**Appropriation:** 045 - Fireman & Police Officers Pension and Relief Fund

**Funding Sources:** SFR - Fireman and Police Officers' Pension and Relief Fund

This appropriation is for payment of the Fireman and Police Officers' Pension and Relief Taxes, payable from the Fireman and Police Officers' Pension and Relief Fund. Funding comes from premium taxes on insurance policies (A.C.A. §24-11-301, §24-11-809).

The Agency is requesting Base Level of \$68,400,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 045 - Fireman & Police Officers Pension and Relief Fund  
**Funding Sources:** SFR - Fireman and Police Officers' Pension and Relief Fund

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	42,500,745	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000
Total		42,500,745	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000
<b>Funding Sources</b>										
Fund Balance	4000005	5,329,890	5,819,992		0	0	0	0	0	0
Special Revenue	4000030	53,719,939	62,580,008		68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000
ASP Retirement Fund	4000113	(5,957,035)	0		0	0	0	0	0	0
Fire Protection Prem Tax Fund	4000253	(662,280)	0		0	0	0	0	0	0
Transfer to General Revenue	4000635	(4,109,777)	0		0	0	0	0	0	0
Total Funding		48,320,737	68,400,000		68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000
Excess Appropriation/(Funding)		(5,819,992)	0		0	0	0	0	0	0
Grand Total		42,500,745	68,400,000		68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000

## **Analysis of Budget Request**

**Appropriation:** 067 - Disaster Assistance Grants

**Funding Sources:** MMA - Disaster Assistance Fund

This appropriation provides for disaster assistance to individuals, families, and public entities as authorized by the Disaster Relief Act of 1974 and for complying with the Arkansas Emergency Services Act of 1973 (A.C.A. §12-75-101 et seq.). Expenditures from this fund are made upon Executive Order of the Governor declaring a disaster and are utilized for individual assistance, public assistance, hazard assistance, and immediate emergency response according to the State Disaster Plan prepared and maintained by the Arkansas Department of Emergency Management. Funding for this appropriation can come from Federal funds or the Budget Stabilization Trust Fund.

The Agency is requesting Base Level of \$13,250,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 067 - Disaster Assistance Grants

**Funding Sources:** MMA - Disaster Assistance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	10,045,748	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
Total		10,045,748	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
<b>Funding Sources</b>										
Fund Balance	4000005	2,167,621	2,042,342		0	0	0	0	0	0
Budget Stabilization Trust	4000130	9,920,469	11,207,658		13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
Total Funding		12,088,090	13,250,000		13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
Excess Appropriation/(Funding)		(2,042,342)	0		0	0	0	0	0	0
Grand Total		10,045,748	13,250,000		13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000

## **Analysis of Budget Request**

**Appropriation:** 070 - Unemployment Compensation Claims

**Funding Sources:** TUC - Unemployment Compensation Revolving Fund

This appropriation is utilized to reimburse the Department of Workforce Services for unemployment benefits paid to former state employees. State agencies are assessed a percent of total payroll to provide funding for this appropriation. The assessment is based on a claims experience rating for each Agency.

The Agency is requesting Base Level of \$16,000,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 070 - Unemployment Compensation Claims

**Funding Sources:** TUC - Unemployment Compensation Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Claims	5110015	6,845,014	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Total		6,845,014	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
<b>Funding Sources</b>										
Fund Balance	4000005	7,213,265	8,592,812		0	0	0	0	0	0
Trust Fund	4000050	8,224,561	7,407,188		16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Total Funding		15,437,826	16,000,000		16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Excess Appropriation/(Funding)		(8,592,812)	0		0	0	0	0	0	0
Grand Total		6,845,014	16,000,000		16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000



## **Analysis of Budget Request**

**Appropriation:** 071 - Marketing and Redistribution

**Funding Sources:** MPH - Property Sales Holding Fund

This appropriation provides for transfers of appropriation for state agencies for expending and disbursing the net proceeds from property sold through the Marketing and Redistribution Program (A.C.A. §25-8-106; §19-5-1010).

The Agency is requesting Base Level of \$4,500,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 071 - Marketing and Redistribution

**Funding Sources:** MPH - Property Sales Holding Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Marketing & Redistribution Progr: 5900025	332,732	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total	332,732	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
<b>Funding Sources</b>									
Transfers Accounting Purposes 4000685	332,732	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total Funding	332,732	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	332,732	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000

## **Analysis of Budget Request**

**Appropriation:** 131 - Child Abuse/Rape/Domestic Violence Contract

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation provides State reimbursement of personal service expenses for the University of Arkansas Medical Sciences, Arkansas Commission on Child Abuse, Rape, and Domestic Violence. The Commission helps coordinate efforts to review and process complaints of child abuse and neglect. This appropriation is funded by general revenue in the amount of \$63,767 each year and up to \$300,000 of the remaining appropriation may be funded by the Department of Human Services through a fund transfer authorized in Special Language.

The Agency is requesting Base Level of \$363,767 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 131 - Child Abuse/Rape/Domestic Violence Contract

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	63,767	363,767	363,767	363,767	363,767	363,767	363,767	363,767	363,767
<b>Total</b>	63,767	363,767	363,767	363,767	363,767	363,767	363,767	363,767	363,767
<b>Funding Sources</b>									
General Revenue 4000010	63,767	63,767		63,767	63,767	63,767	63,767	63,767	63,767
Transfer from DHS 4000510	0	300,000		300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Funding</b>	63,767	363,767		363,767	363,767	363,767	363,767	363,767	363,767
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	63,767	363,767		363,767	363,767	363,767	363,767	363,767	363,767

## **Analysis of Budget Request**

**Appropriation:** 133 - ACH - Child Welfare Restructuring

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides for the payment of contractual services to assist multidisciplinary task coordinators throughout the State to review and process child abuse complaints.

The Agency is requesting Base Level of \$274,400 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 133 - ACH - Child Welfare Restructuring

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements	5110014	274,400	274,400	274,400	274,400	274,400	274,400	274,400	274,400	274,400
Total		274,400	274,400	274,400	274,400	274,400	274,400	274,400	274,400	274,400
<b>Funding Sources</b>										
General Revenue	4000010	274,400	274,400		274,400	274,400	274,400	274,400	274,400	274,400
Total Funding		274,400	274,400		274,400	274,400	274,400	274,400	274,400	274,400
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		274,400	274,400		274,400	274,400	274,400	274,400	274,400	274,400

## **Analysis of Budget Request**

**Appropriation:** 139 - Information Network of Arkansas

**Funding Sources:** MNA - Information Network of Arkansas Fund

This appropriation provides for operating expenses of the Information Network of Arkansas, which is funded by user fees. The purpose of the Information Network of Arkansas is to provide the public access to state government information and interaction with government agencies through a user-friendly electronic medium (A.C.A. §25-27-101 et seq.; §19-5-1074).

The Agency is requesting Base Level of \$150,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 139 - Information Network of Arkansas

**Funding Sources:** MNA - Information Network of Arkansas Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Maintenance & Operations 5900046	85,540	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>85,540</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Funding Sources									
Fund Balance 4000005	1,197,214	1,256,462		1,256,462	1,256,462	1,256,462	1,256,462	1,256,462	1,256,462
Internet User Fees 4000310	144,788	150,000		150,000	150,000	150,000	150,000	150,000	150,000
<b>Total Funding</b>	<b>1,342,002</b>	<b>1,406,462</b>		<b>1,406,462</b>	<b>1,406,462</b>	<b>1,406,462</b>	<b>1,406,462</b>	<b>1,406,462</b>	<b>1,406,462</b>
Excess Appropriation/(Funding)	(1,256,462)	(1,256,462)		(1,256,462)	(1,256,462)	(1,256,462)	(1,256,462)	(1,256,462)	(1,256,462)
<b>Grand Total</b>	<b>85,540</b>	<b>150,000</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>



## **Analysis of Budget Request**

**Appropriation:** 159 - Administration of Justice Fund

**Funding Sources:** TAJ - State Administration of Justice Fund

The Administration of Justice Fund Section (AOJF) was established in 1995 to administer the Uniform Filing Fees and Court Cost Program. The AOJF is responsible for collecting, depositing, and distributing court fees collected at the county and municipal levels.

The Uniform Filing Fees and Court Cost Program was established by Act 1256 of 1995 (A.C.A. §16-10-306 et seq.) to remedy inequities in judicial services provided to citizens of Arkansas. This Act established the AOJF, charged it to provide forms for the remittance of court fees, and prescribed the duties of the AOJF to collect, and when appropriate, refer for civil prosecution any counties or municipalities having violated the remittance and reporting requirements of the Act.

This appropriation provides for distribution of uniform court costs and filing fees collected as well as appropriation to process any refunds necessary back to the local jurisdiction. The fund balance has decreased over the past several years as a result of declining revenue and increased expenditures.

The Agency is requesting Base Level for the State Administration of Justice Fund but with the request that the Administrative Office of the Courts take action to increase revenues or reduce expenditures from the State Administration of Justice Fund to a level that can be supported by the Fund. The fund balance has decreased over the past several years as a result of declining revenue and increased expenditures. The Fund still struggles to support the allocations funded in the past. During FY14 and continuing into FY15 a 25% reduction in the monthly distribution has been in place.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 159 - Administration of Justice Fund

**Funding Sources:** TAJ - State Administration of Justice Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	3,329,577	39,916,095	39,916,095	39,916,095	39,916,095	39,916,095	39,916,095	39,916,095	39,916,095
Refunds/Reimbursements	5110014	1,970	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>		<b>3,331,547</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>
<b>Funding Sources</b>										
Fund Balance	4000005	1,220,348	1,163,950		0	0	0	0	0	0
Special Revenue	4000030	6,968,947	0		0	0	0	0	0	0
State Administration of Justice	4000470	33,960,585	43,752,145		44,916,095	44,916,095	44,916,095	44,916,095	44,916,095	44,916,095
Transfers to Agencies	4000695	(37,654,383)	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>4,495,497</b>	<b>44,916,095</b>		<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>
Excess Appropriation/(Funding)		(1,163,950)	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>3,331,547</b>	<b>44,916,095</b>		<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>	<b>44,916,095</b>

The fund balance has decreased over the past several years as a result of declining revenue and increased expenditures. During FY14 and continuing into FY15 a reduction in the monthly distribution has been in place.

## **Analysis of Budget Request**

**Appropriation:** 1FB - Arkansas Sheriff's Association

**Funding Sources:** MCD - Arkansas Counties Alcohol & Drug Abuse & Crime Prevention Fund

The Arkansas Sheriff's Association is funded by a \$50,000 allocation from the Administration of Justice Fund and revenues generated from § 17-19-301(f)(1) which is an additional fee of six dollars (\$6.00) per bail bond for giving bond for every bail bond issued by the professional bail bond company by or through its individual licensees, sheriffs, keepers of the jail, or any persons authorized to take bail under §16-84-102. These funds are transferred to the Arkansas Counties Alcohol and Drug Abuse and Crime Prevention Fund for the purpose of developing crime prevention and alcohol and drug abuse programs.

The Agency is requesting Base Level of \$600,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 1FB - Arkansas Sheriff's Association

**Funding Sources:** MCD - Arkansas Counties Alcohol & Drug Abuse & Crime Prevention Fund

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	585,012	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Total		585,012	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
<b>Funding Sources</b>										
Fund Balance	4000005	112,607	55,320		45,320	45,320	45,320	35,320	35,320	35,320
Fees	4000245	210,012	540,000		540,000	540,000	540,000	540,000	540,000	540,000
State Administration of Justice	4000470	317,713	50,000		50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		640,332	645,320		635,320	635,320	635,320	625,320	625,320	625,320
Excess Appropriation/(Funding)		(55,320)	(45,320)		(35,320)	(35,320)	(35,320)	(25,320)	(25,320)	(25,320)
Grand Total		585,012	600,000		600,000	600,000	600,000	600,000	600,000	600,000

## **Analysis of Budget Request**

**Appropriation:** 1GD - Drug Enforcement and Education

**Funding Sources:** TAF - Special State Assets Forfeiture Fund

The Arkansas Drug Director establishes through rules and regulations a procedure for proper investment, use, and disposition of moneys deposited in the Special State Assets Forfeiture Fund in accordance with the intent and purposes of sub chapters 1-6 of §5-64-505. Funds shall be distributed by the Arkansas Alcohol and Drug Abuse Coordinating Council and shall be distributed for drug interdiction, eradication, education, rehabilitation, the State Crime Laboratory, and drug courts. Moneys from the fund may not supplant other local, state, or federal funds and shall not be subject to the provisions of the Revenue Stabilization Law, §19-5-101 et seq., or the Special Revenue Fund Account, § 19-5-203(2)(A).

The Agency is requesting Base Level of \$5,000,000 each year of the 2015-2017 Biennium. Expenditure of appropriation is contingent upon available funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1GD - Drug Enforcement and Education

**Funding Sources:** TAF - Special State Assets Forfeiture Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			2015-2016			2016-2017		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Drug Enforcement, Education, Tr 5900046	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Funding Sources</b>									
Fund Balance 4000005	44,044	1,233,689		0	0	0	0	0	0
Inter-agency Fund Transfer 4000316	(371,122)	3,766,311		0	0	0	0	0	0
Special State Asset Forfeiture 4000465	1,560,767	0		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Funding</b>	1,233,689	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)	(1,233,689)	0		0	0	0	0	0	0
<b>Grand Total</b>	0	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 1KG - Disaster Assistance - Federal

**Funding Sources:** FDA - Disaster Assistance Federal Fund

This federally funded appropriation provides for unanticipated Federal Disaster Assistance from the Federal Emergency Management Agency (FEMA). The Department of Finance and Administration Disbursing Officer will process claims for Individual and Family Grants Programs administered by the Department of Human Services (DHS) - County Operations.

The Agency is requesting Base Level of \$8,000,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1KG - Disaster Assistance - Federal

**Funding Sources:** FDA - Disaster Assistance Federal Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Total	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Funding Sources</b>									
Federal Revenue 4000020	0	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Total Funding	0	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000



## **Analysis of Budget Request**

**Appropriation:** 1MK - Baby Sharon Act Grants

**Funding Sources:** TCH - Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund

Act 279 of 2003 created an Income Tax Return check-off for the Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund and created the Arkansas Children's Catastrophic Illness Grant Program (A.C.A. §26-35-1201 et seq.; §19-5-1123).

Arkansas Children's Hospital promulgates all rules and regulations necessary for implementing the grant program for the fund and is used exclusively by the Arkansas Children's Hospital to assist with the medical expenses incurred by the families of children with catastrophic illnesses or injuries by awarding grants to the families who are liable for the medical expenses.

The Agency is requesting Base Level of \$2,000,000 each year of the 2015-2017 Biennium. Expenditure of appropriation is contingent upon available funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1MK - Baby Sharon Act Grants

**Funding Sources:** TCH - Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	13,920	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total		13,920	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Funding Sources</b>										
Fund Balance	4000005	14,341	10,940		0	0	0	0	0	0
Trust Fund	4000050	10,519	1,989,060		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Funding		24,860	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excess Appropriation/(Funding)		(10,940)	0		0	0	0	0	0	0
Grand Total		13,920	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Income Tax Return check-off program, expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 1QZ - Organ Donation Education Grants

**Funding Sources:** TOD - Organ Donation Donor Education Trust Fund

Act 1362 of 2003 established the Organ Donation Donor Education Trust Fund to provide for organ donor education and the issuance of organ donation awareness special license plates and to provide for voluntary contributions (A.C.A. §20-17-502, 503; §26-51-451, 452; §19-5-1129).

The Director of the Department of Finance and Administration shall grant funds available and appropriated from the Organ Donor Awareness Education Trust Fund to the Arkansas Regional Organ Recovery Agency, or its successor agency, to be used for educational or informational materials and other related costs associated with informing or educating the public about organ donations and organ donation awareness.

The Agency is requesting Base Level of \$200,000 each year of the 2015-2017 Biennium. Expenditure of appropriation is contingent upon available funding.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 1QZ - Organ Donation Education Grants  
**Funding Sources:** TOD - Organ Donation Donor Education Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	24,851	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total	24,851	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Funding Sources									
Fund Balance 4000005	1,970	1,944		0	0	0	0	0	0
Trust Fund 4000050	24,825	198,056		200,000	200,000	200,000	200,000	200,000	200,000
Total Funding	26,795	200,000		200,000	200,000	200,000	200,000	200,000	200,000
Excess Appropriation/(Funding)	(1,944)	0		0	0	0	0	0	0
Grand Total	24,851	200,000		200,000	200,000	200,000	200,000	200,000	200,000

Special license plates provide voluntary contributions, expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2CU - Department of Correction - Escapees Trial

**Funding Sources:** MLD - Trial Expense Assistance Fund

A.C.A. §16-92-1099 (Act 24 of 1979) established a method for the State to reimburse county governments for all costs incurred by the county in bringing to trial or trials any person or persons charged with a felony offense, with a crime committed in furtherance of, or in connection with, an escape from the Arkansas Department of Correction. Transfers from the Budget Stabilization Trust Fund provide funding for this appropriation.

The Agency is requesting Base Level of \$100,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2CU - Department of Correction - Escapees Trial

**Funding Sources:** MLD - Trial Expense Assistance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			2015-2016			2016-2017		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Funding Sources</b>									
Budget Stabilization Trust 4000130	0	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Total Funding	0	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	100,000		100,000	100,000	100,000	100,000	100,000	100,000

## **Analysis of Budget Request**

**Appropriation:** 2DX - Fire Protection Services - Additional Funding

**Funding Sources:** SFP - Fire Protection Premium Tax Fund

Act 10 of the First Extraordinary Session of 1992 (A.C.A. §14-284-401 et seq.; §26-57-614) established a premium tax of 1/2 of 1% to be collected by the Insurance Commissioner on policies written for coverage on real and personal property. The tax, dedicated as special revenues, is distributed by a formula set out in Act 10 to Arkansas counties. Funds distributed to counties are used by fire departments to upgrade fire protection services as a safeguard to the lives and property of Arkansas citizens.

The Agency is requesting Base Level of \$15,000,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request

# Appropriation Summary

**Appropriation:** 2DX - Fire Protection Services - Additional Funding

**Funding Sources:** SFP - Fire Protection Premium Tax Fund

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	12,312,468	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total		12,312,468	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Funding Sources</b>										
Fund Balance	4000005	6,303,507	6,865,460		0	0	0	0	0	0
Special Revenue	4000030	13,536,701	8,134,540		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Fire/Police Pens & Relief Fund	4000252	(662,280)	0		0	0	0	0	0	0
Total Funding		19,177,928	15,000,000		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Excess Appropriation/(Funding)		(6,865,460)	0		0	0	0	0	0	0
Grand Total		12,312,468	15,000,000		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000



## **Analysis of Budget Request**

**Appropriation:** 2MH - US Olympic Committee

**Funding Sources:** TOC - US Olympic Committee Program Trust Fund

Act 471 of 1993 (A.C.A. §26-51-441) created the United States Olympic Committee Income Tax Check-Off Program. The Program began with the tax returns for the 1993 income year and each year thereafter. This check-off appears on State and corporate income tax returns.

The Director of the Department of Finance and Administration is authorized to accept any gifts, grants, bequests, devises, and donations made to the State of Arkansas for the purpose of funding the program and deposit them into the United States Olympic Committee Program Trust Fund (A.C.A. §19-5-915)

The Agency is requesting Base Level of \$50,000 each year of the 2015-2017 Biennium. Expenditure of appropriation is contingent upon available funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2MH - US Olympic Committee

**Funding Sources:** TOC - US Olympic Committee Program Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	2,298	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total	2,298	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Funding Sources									
Fund Balance 4000005	278	219		0	0	0	0	0	0
Trust Fund 4000050	2,239	49,781		50,000	50,000	50,000	50,000	50,000	50,000
Total Funding	2,517	50,000		50,000	50,000	50,000	50,000	50,000	50,000
Excess Appropriation/(Funding)	(219)	0		0	0	0	0	0	0
Grand Total	2,298	50,000		50,000	50,000	50,000	50,000	50,000	50,000

Income Tax Return check-off program, expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2YN - Public Legal Aid

**Funding Sources:** SLA - Public Legal Aid Fund

This appropriation provides grants to Legal Aid of Arkansas and to the Center for Arkansas Legal Services (A.C.A. §19-6-803) for providing financial support for public legal aid organizations and is distributed as follows:

- Forty-five percent (45%) of the fund shall be paid to Legal Aid of Arkansas; and
- Fifty-five percent (55%) of the fund shall be paid to the Center for Arkansas Legal Services.

The Agency is requesting Base Level of \$855,432 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2YN - Public Legal Aid

**Funding Sources:** SLA - Public Legal Aid Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	664,358	855,432	855,432	855,432	855,432	855,432	855,432	855,432	855,432
<b>Total</b>	664,358	855,432	855,432	855,432	855,432	855,432	855,432	855,432	855,432
<b>Funding Sources</b>									
State Administration of Justice 4000470	664,358	855,432		855,432	855,432	855,432	855,432	855,432	855,432
<b>Total Funding</b>	664,358	855,432		855,432	855,432	855,432	855,432	855,432	855,432
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	664,358	855,432		855,432	855,432	855,432	855,432	855,432	855,432

## **Analysis of Budget Request**

**Appropriation:** 328 - Merit Adjustment Fund

**Funding Sources:** MMF - Merit Adjustment Fund

This appropriation provides additional appropriation for various state agencies and Institutions of Higher Education with supplemental personal services. If agencies do not have sufficient appropriation to cover payplan, the Disbursing Officer may transfer appropriation and/or general revenue funding as needed to that Agency.

The Agency is requesting Base Level of \$4,000,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 328 - Merit Adjustment Fund  
**Funding Sources:** MMF - Merit Adjustment Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			2015-2016			2016-2017		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Personal Services-Merit Adjustm: 5900046	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>Funding Sources</b>									
Transfers to Agencies 4000695	0	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Funding	0	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

## **Analysis of Budget Request**

**Appropriation:** 340 - Workforce 2000

**Funding Sources:** SWF - Workforce 2000 Development Fund

This appropriation was established to provide transfers of spending authority for Technical Colleges, Technical Institutes and Comprehensive Lifelong Learning Centers from the Work Force 2000 Development Fund. The Work Force 2000 Development Fund consists of those special revenues as specified in A.C.A. §19-6-301(163) and all other revenues as may be authorized by law, there to be used exclusively for the authorized educational activities of those entities as set out in A.C.A. §26-51-205(d)(1)(A) and A.C.A. §26-51-205(d)(1)(B) and as distributed under A.C.A. §26-51-205(d)(2).

The Agency is requesting Base Level for this appropriation of \$30,000,000 for Technical Colleges Accreditation and \$5,000,000 for Vocational Technical Accreditation each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 340 - Workforce 2000

**Funding Sources:** SWF - Workforce 2000 Development Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Technical Colleges Accreditation 5900047	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Vo-Tech Accreditation 5900048	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	<b>0</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>Funding Sources</b>									
Workforce 2000 4000740	0	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
<b>Total Funding</b>	<b>0</b>	<b>35,000,000</b>		<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>35,000,000</b>		<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>



## **Analysis of Budget Request**

**Appropriation:** 36F - Multi-Jurisdictional Drug Crime Task Force

**Funding Sources:** SEP - State Drug Crime Enforcement and Prosecution Grant Fund

Act 1086 of 2007 created the State Drug Crime Enforcement and Prosecution Grant Fund for the purpose of creating and funding multi-jurisdictional drug crime task forces. The fund consists of Revenues generated under A.C.A. §12-17-106 (Drug crime special assessment) and any moneys authorized by the General Assembly.

The Agency is requesting Base Level of \$5,500,000 each year of the 2015-2017 Biennium. Expenditure of appropriation is contingent upon available funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 36F - Multi-Jurisdictional Drug Crime Task Force

**Funding Sources:** SEP - State Drug Crime Enforcement and Prosecution Grant Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	794,543	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Administration Expenses	5900046	9,545	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total</b>		<b>804,088</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
<b>Funding Sources</b>										
Fund Balance	4000005	4,393,265	4,608,649		0	0	0	0	0	0
Special Revenue	4000030	1,076,905	891,351		5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Inter-agency Fund Transfer	4000316	(57,433)	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>5,412,737</b>	<b>5,500,000</b>		<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
Excess Appropriation/(Funding)		(4,608,649)	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>804,088</b>	<b>5,500,000</b>		<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 471 - Indigent Patient-Emergency Medical Services Program

**Funding Sources:** SGI - Indigent Patients Hospital Fund

This appropriation provides disbursement of funds for assistance in defraying the cost of hospitalization and other medical services of indigent Arkansas patients in health care facilities in Mississippi County, Poinsett County, Cross County, St. Francis County and Lee County for which the county has not received total reimbursement. Each county certifies to the Chief Fiscal Officer of the State the amount of the unreimbursed medical expenses. The amount available to each county shall be no more than 1/5 of the total funds available or the amount certified of unreimbursed medical expenses, whichever is less.

The Arkansas Racing Commission is authorized to allow each dog racing franchise holder to conduct fifteen (15) additional days of racing during each twelve-month period. All revenue derived from the pari-mutuel tax at the fifteen (15) additional days of racing authorized by subsection (a) of A.C.A. §23-111-505 after moneys have been remitted by the franchise holder to Mid-South Community College as provided by A.C.A. §23-111-517 shall be deposited with the Treasurer of State as special revenue for credit to the Indigent Patients Fund.

The Agency is requesting Base Level of \$300,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 471 - Indigent Patient-Emergency Medical Services Program

**Funding Sources:** SGI - Indigent Patients Hospital Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	29,730	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total	29,730	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<b>Funding Sources</b>									
Special Revenue 4000030	29,730	300,000		300,000	300,000	300,000	300,000	300,000	300,000
Total Funding	29,730	300,000		300,000	300,000	300,000	300,000	300,000	300,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	29,730	300,000		300,000	300,000	300,000	300,000	300,000	300,000

## **Analysis of Budget Request**

**Appropriation:** 4HJ - Prostate Cancer

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation is funded by funds generated by Section 1(a)(4) of Act 2219 of 2005, for a grant to the Arkansas Prostate Cancer Foundation for cancer detection and research. Eight and one-third percent (8 1/3%) of the Additional Tax - Cigarettes levied in A.C.A. §26-57-1101 and Additional Tax - Tobacco products other than cigarettes levied in A.C.A. §26-57-1102 is credited to the Miscellaneous Agencies Fund for the Arkansas Prostate Cancer Foundation.

The Agency is requesting Base Level of \$197,750 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 4HJ - Prostate Cancer

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	122,702	197,750	197,750	197,750	197,750	197,750	197,750	197,750	197,750
Total		122,702	197,750	197,750	197,750	197,750	197,750	197,750	197,750	197,750
<b>Funding Sources</b>										
Fund Balance	4000005	11,330	9,840		0	0	0	0	0	0
Cigarette Tax	4000140	121,212	187,910		197,750	197,750	197,750	197,750	197,750	197,750
Total Funding		132,542	197,750		197,750	197,750	197,750	197,750	197,750	197,750
Excess Appropriation/(Funding)		(9,840)	0		0	0	0	0	0	0
Grand Total		122,702	197,750		197,750	197,750	197,750	197,750	197,750	197,750

## **Analysis of Budget Request**

**Appropriation:** 601 - Juvenile Detention Facilities

**Funding Sources:** MJM - Juvenile Detention Facilities Operating Fund

Funds transferred from the Department of Human Services - Youth Services Fund Account to the Juvenile Detention Facilities Operating Fund (A.C.A. §19-5-1034) provides funding for this Department of Finance and Administration - Disbursing Officer appropriation for grants for operating expenses of fourteen local juvenile detention facilities.

The Agency is requesting Base Level of \$400,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 601 - Juvenile Detention Facilities  
**Funding Sources:** MJM - Juvenile Detention Facilities Operating Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>Funding Sources</b>										
Fund Balance	4000005	239,168	239,232		239,232	239,232	239,232	239,232	239,232	239,232
Reimbursement	4000425	64	0		0	0	0	0	0	0
Transfer from DHS-DYS	4000515	400,000	400,000		400,000	400,000	400,000	400,000	400,000	400,000
Total Funding		639,232	639,232		639,232	639,232	639,232	639,232	639,232	639,232
Excess Appropriation/(Funding)		(239,232)	(239,232)		(239,232)	(239,232)	(239,232)	(239,232)	(239,232)	(239,232)
Grand Total		400,000	400,000		400,000	400,000	400,000	400,000	400,000	400,000



## **Analysis of Budget Request**

**Appropriation:** 746 - Natural Resources Damages

**Funding Sources:** TNR - Natural Resources Damages Trust Fund

A.C.A. §8-12-103 and §8-12-104 created and established a Natural Resources Damages Advisory Board and the Natural Resources Damages Trust Fund. The Advisory Board is composed of seven (7) members that serve without compensation. The Advisory Board has the powers and duties to develop projects for the restoration, rehabilitation, replacement, and acquisition of natural resources; to request proposals for natural resource related projects; to review and evaluate proposals for natural resource related projects; to select projects for the restoration, rehabilitation, replacement, and acquisition of natural resources; and to approve payments from the Natural Resource Damages Trust Fund.

The Department of Finance and Administration - Disbursing Officer administers the fund, as authorized by the Advisory Board (A.C.A. §8-12-105). The Natural Resources Damages Trust Fund consists of all payments collected by the State for restoration, rehabilitation, replacement, or acquisition of natural resources and any money received by the State as a gift or donation to the fund or any federal moneys designated to enter the fund, and all interest earned upon moneys deposited in the fund.

The Agency is requesting Base Level of \$174,810 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

# Appropriation Summary

**Appropriation:** 746 - Natural Resources Damages  
**Funding Sources:** TNR - Natural Resources Damages Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			2015-2016			2016-2017		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	174,810	174,810	174,810	174,810	174,810	174,810	174,810	174,810
Total	0	174,810	174,810	174,810	174,810	174,810	174,810	174,810	174,810
<b>Funding Sources</b>									
Fund Balance 4000005	174,810	174,810		0	0	0	0	0	0
Total Funding	174,810	174,810		0	0	0	0	0	0
Excess Appropriation/(Funding)	(174,810)	0		174,810	174,810	174,810	174,810	174,810	174,810
Grand Total	0	174,810		174,810	174,810	174,810	174,810	174,810	174,810

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 905 - Purchase of Vehicles

**Funding Sources:** MMV - Motor Vehicle Aquisition Revolving Fund

The Department of Finance and Administration maintains a system that provides a complete inventory of existing state vehicles. This system monitors age of vehicles, annual mileage utilization, and maintenance costs. This program provides a priority ranking of vehicles to be purchased. A.C.A. §22-8-206 establishes guidelines for the purchase of automobiles.

The Agency is requesting Base Level of \$15,000,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 905 - Purchase of Vehicles  
**Funding Sources:** MMV - Motor Vehicle Acquisition Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Purchase of Vehicles 5900046	707,523	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Total</b>	<b>707,523</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
Funding Sources									
Fund Balance 4000005	1,790,725	3,112,213		0	0	0	0	0	0
M & R Sales 4000340	860,969	1,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Transfers from Agencies 4000690	5,206,364	10,887,787		13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Transfers to Agencies 4000695	(4,038,322)	0		0	0	0	0	0	0
<b>Total Funding</b>	<b>3,819,736</b>	<b>15,000,000</b>		<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
Excess Appropriation/(Funding)	(3,112,213)	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>707,523</b>	<b>15,000,000</b>		<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** 914 - DFA Disbursing-Miscellaneous-CashTransfers

**Funding Sources:** NDP - Cash in Treasury - DFA Miscellaneous

This appropriation is used to disburse funds collected on behalf of state agencies if needed. Base Level is \$5,050,000 each year of the 2015-2017 biennium.

The Agency is requesting reduction in Base Level of \$50,000 each year in appropriation. \$25,000 each in appropriation was added in FY14/FY15 for Arkansas Nurses Association and Arkansas Tennis Association grants; which both are being handled in DFA Revenue Division Cash Appropriation (F10) for Special License Plates.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

## Appropriation Summary

**Appropriation:** 914 - DFA Disbursing-Miscellaneous-CashTransfers

**Funding Sources:** NDP - Cash in Treasury - DFA Miscellaneous

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	0	50,000	50,000	50,000	0	0	50,000	0	0
Various Expenses	5900046	8,655	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000
<b>Total</b>		<b>8,655</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>5,100,000</b>	<b>5,050,000</b>	<b>5,050,000</b>
<b>Funding Sources</b>										
Cash Fund	4000045	8,655	5,100,000		5,100,000	5,050,000	5,050,000	5,100,000	5,050,000	5,050,000
<b>Total Funding</b>		<b>8,655</b>	<b>5,100,000</b>		<b>5,100,000</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>5,100,000</b>	<b>5,050,000</b>	<b>5,050,000</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>8,655</b>	<b>5,100,000</b>		<b>5,100,000</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>5,100,000</b>	<b>5,050,000</b>	<b>5,050,000</b>

Expenditure of appropriation is contingent upon available funding.

## Change Level by Appropriation

**Appropriation:** 914 - DFA Disbursing-Miscellaneous-CashTransfers  
**Funding Sources:** NDP - Cash in Treasury - DFA Miscellaneous

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>5,100,000</b>	<b>0</b>	<b>5,100,000</b>	<b>100.0</b>	<b>5,100,000</b>	<b>0</b>	<b>5,100,000</b>	<b>100.0</b>
C03	Discontinue Program	(50,000)	0	5,050,000	99.0	(50,000)	0	5,050,000	99.0

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>5,100,000</b>	<b>0</b>	<b>5,100,000</b>	<b>100.0</b>	<b>5,100,000</b>	<b>0</b>	<b>5,100,000</b>	<b>100.0</b>
C03	Discontinue Program	(50,000)	0	5,050,000	99.0	(50,000)	0	5,050,000	99.0

### Justification

C03	Reduction of \$50,000 in appropriation each year in DFA Disbursing Miscellaneous Cash Transfers appropriation (914). \$25,000 each in appropriation was added in FY14/FY15 for Arkansas Nurses Association and Arkansas Tennis Association grants; which both are being handled in DFA Revenue Division Cash Appropriation (F10) for Special License Plates.								
-----	--	--	--	--	--	--	--	--	--

## **Analysis of Budget Request**

**Appropriation:** F94 - Ar Sheriffs' Association Grant

**Funding Sources:** SFA - Arkansas Sheriff Association Education Fund

Act 1283 of 2013, Section 5 established §19-6-819, the Arkansas Sheriffs' Association Education Fund, a special revenue funding stream to be used by the Arkansas Sheriffs' Association exclusively for the performance of its duties as the official agency of the sheriffs of this state, including without limitation; receiving and using funds for a continuing study of ways to improve the administration of sheriffs' offices; and developing and improving education programs designed for sheriffs' offices in Arkansas.

A funding stream was not established at the time the fund was set up in law. The Agency is requesting continuation of \$500,000 each year of the 2015-2017 Biennium in the event the Legislature establishes in the law the revenue stream for this fund and appropriation.

The Executive Recommendation provides for the Agency Request.



# Appropriation Summary

**Appropriation:** F94 - Ar Sheriffs' Association Grant  
**Funding Sources:** SFA - Arkansas Sheriff Association Education Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>Funding Sources</b>									
Special Revenue 4000030	0	500,000		500,000	500,000	500,000	500,000	500,000	500,000
Total Funding	0	500,000		500,000	500,000	500,000	500,000	500,000	500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	500,000		500,000	500,000	500,000	500,000	500,000	500,000

## **Analysis of Budget Request**

**Appropriation:** ACH - Arkansas Children's Hospital

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides State grant assistance to the Arkansas Children's Hospital. These funds assist the hospital in providing services to children who are unable to pay, as well as providing additional services in the areas of intensive care, reproductive health research and burn unit.

The Agency is requesting Base Level of \$3,533,600 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** ACH - Arkansas Children's Hospital

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
ACH - Intensive Care Nursery 5100004	1,233,600	1,233,600	1,233,600	1,233,600	1,233,600	1,233,600	1,233,600	1,233,600	1,233,600
ACH - Reproductive Health Monit 5100004	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
ACH - Burn Center 5100004	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ACH - Hospital Payments 5100004	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
<b>Total</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>
<b>Funding Sources</b>									
General Revenue 4000010	3,533,600	3,533,600		3,533,600	3,533,600	3,533,600	3,533,600	3,533,600	3,533,600
<b>Total Funding</b>	<b>3,533,600</b>	<b>3,533,600</b>		<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>3,533,600</b>	<b>3,533,600</b>		<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>	<b>3,533,600</b>

## **Analysis of Budget Request**

**Appropriation:** BBP - Blanket Bond Program

**Funding Sources:** MTA-MLC-MLM-JAA Various

The Blanket Surety Bond Program was established to consolidate policies and decrease costs of surety bonds for all levels of government (Act 72 of 1997 section 5). The State Risk Manager of the Department of Insurance submits to the Department of Finance and Administration a separate billing certification of the costs of blanket bond surety premiums for the State of Arkansas and the Counties, Municipalities, and Public School Districts participating in the blanket surety bond program for public employees.

The appropriations included in the program are:

- Appropriation 2DM - State Employees Blanket Bond Program
- Appropriation 2DN - County Employees Blanket Bond Program
- Appropriation 2DP - Municipal Employees Blanket Bond Program
- Appropriation 2DQ - Public School Employees Blanket Bond Program

The Agency is requesting Base Level of \$250,000 for each appropriation in each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** BBP - Blanket Bond Program

**Funding Sources:** MTA-MLC-MLM-JAA Various

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Public School Employees Blanket 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
State Employees Blanket Bond Pr 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
County Public Employees Blanket 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Municipal Public Employees Blank 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Total</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Funding Sources</b>									
Transfer to Insurance Dept 4000650	(699,244)	0		0	0	0	0	0	0
Transfers from Agencies 4000690	699,244	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Funding</b>	<b>0</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** MFP - Miscellaneous Federal Programs

**Funding Sources:** FXX - Miscellaneous Federal Grants

This Disbursing Officer appropriation enables state agencies to participate in federally funded programs if new or additional funds become available for an existing program already authorized by the General Assembly. Also provides for new programs, supported wholly or in part by federal funds, and such programs were not anticipated during the Regular Session of the General Assembly. Transfer of appropriation takes place upon approval of the Chief Fiscal Officer of the State and review by the Arkansas Legislative Council.

The Agency is requesting Base Level of \$2,600,000,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** MFP - Miscellaneous Federal Programs

**Funding Sources:** FXX - Miscellaneous Federal Grants

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			2015-2016			2016-2017		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Miscellaneous Workforce Investrn 5100004	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Miscellaneous Federal Grants 5100004	0	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
<b>Total</b>	<b>0</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>
<b>Funding Sources</b>									
Transfers Accounting Purposes 4000685	0	2,600,000,000		2,600,000,000	2,600,000,000	2,600,000,000	2,600,000,000	2,600,000,000	2,600,000,000
<b>Total Funding</b>	<b>0</b>	<b>2,600,000,000</b>		<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>2,600,000,000</b>		<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>	<b>2,600,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** MHT - Miscellaneous Transfers

**Funding Sources:** MXX - Miscellaneous Transfer Appropriations

The Department of Finance and Administration maintains several appropriations from which transfers to various agencies are authorized, if necessary, to meet obligations for which appropriations made by the General Assembly may not be sufficient. An Agency requesting use of any of these appropriations must certify sufficient funding to cover its resulting appropriation increase. Transfer appropriations include:

1. Overtime Compensation appropriation is established for agencies to provide for overtime compensation in emergency situations when an Agency has insufficient authority for such payments.
2. Personal Services Matching and Regular Salaries are established for agencies when the amount appropriated by the General Assembly is not sufficient to meet obligations.
3. Personal Services - Payplan Adjustment - established for agencies to provide appropriation for pay plan increases when there is insufficient salary savings to offset costs.
4. Stipend Holding - Matching and Regular Salaries - established for agencies to provide appropriation to comply with payment of stipends under United States Internal Revenue Code which governs the reporting of income and payment of withholding and matching taxes for personal services.
5. Personal Services - Payplan Extra Help - established to provide agencies Extra Help compensation in emergency situations when an agency has insufficient authority for such payments.
6. The Refund to Expenditure line item is used to provide appropriation for the following:
  - Proceeds received from insurance carriers for casualty losses
  - Overpayment of obligations
  - Overpayment of salaries
  - Over allocation of Federal Grants
  - Maturity or redemption of investments
  - Other items as may be specified by law

The Agency is requesting Basel Level for the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** MHT - Miscellaneous Transfers  
**Funding Sources:** MXX - Miscellaneous Transfer Appropriations

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Stipends-Variou Agencies 5010000	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Regular Salaries-State Employee 5010000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Regular Salaries - Elected Officer 5010000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>#Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services - Payplan Extr: 5010001	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>#Extra Help</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Stipends-Variou Agencies 5010003	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Personal Services Matching 5010003	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Overtime 5010006	0	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Refund to Expenditures 5900045	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Personal Services - Payplan Adju 5900046	0	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
<b>Total</b>	<b>0</b>	<b>29,550,000</b>	<b>29,550,000</b>	<b>29,550,000</b>	<b>29,550,000</b>	<b>29,550,000</b>	<b>29,550,000</b>	<b>29,550,000</b>	<b>29,550,000</b>
<b>Funding Sources</b>									
Transfers Accounting Purposes 4000685	0	29,550,000		29,550,000	29,550,000	29,550,000	29,550,000	29,550,000	29,550,000
Total Funding	0	29,550,000		29,550,000	29,550,000	29,550,000	29,550,000	29,550,000	29,550,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	29,550,000		29,550,000	29,550,000	29,550,000	29,550,000	29,550,000	29,550,000

## Analysis of Budget Request

**Appropriation:** STC - State's Contributions

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation provides for dues to various organizations and is funded by general revenue. The Base Level appropriation of \$1,439,568 each year of the 2015-2017 Biennium pays yearly assessments from each organization and increases as dues increase.

Special Language authorizes transfers of appropriation and funding between State's Contributions line items and carry forward of unexpended balances in appropriation and funds.

The Agency is requesting Change Level increases and funding of \$20,873 for FY16 and \$32,644 for FY17 for the following six organizations:

019 Council on State Governments	\$ 0	\$ 302
020 National Conference on State Legislatures	\$ 4,808	\$ 10,485
022 National Association of State Budget Officers	\$ 350	\$ 905
1RC National Center For State Courts	\$ 8,198	\$ 12,285
1YC National Association of Attorneys General	\$ 1,117	\$ 2,267
1XZ The Energy Council	\$ 6,400	\$ 6,400
Total	\$20,873	\$ 32,644

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** STC - State's Contributions  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
National Governors Association 5020002	83,800	104,407	104,407	104,407	104,407	104,407	104,407	104,407	104,407
Southern Governors Association 5020002	129,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
National Conference of Insurance 5020002	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
National Conference of State Legislators 5020002	152,616	152,616	152,616	152,616	157,424	157,424	152,616	163,101	163,101
Southern Growth Policies Board 5020002	26,834	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200
State and Local Legal Center 5020002	6,500	8,065	8,065	8,065	8,065	8,065	8,065	8,065	8,065
The Energy Council 5020002	38,400	32,000	32,000	32,000	38,400	38,400	32,000	38,400	38,400
Southern Regional Education Board 5020002	201,550	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Southern States Energy Board 5020002	31,027	32,579	32,579	32,579	32,579	32,579	32,579	32,579	32,579
National Center for State Courts 5020002	126,936	128,037	128,037	128,037	136,235	136,235	128,037	140,322	140,322
Delta Regional Authority 5020002	130,086	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Federation of Tax Administrators 5020002	16,908	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Association of Racing Commissioners 5020002	17,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Council of State Government 5020002	119,154	123,324	123,324	123,324	123,324	123,324	123,324	123,626	123,626
Interstate Mining Compact 5020002	14,900	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513
National Association of Attorneys 5020002	36,143	37,227	37,227	37,227	38,344	38,344	37,227	39,494	39,494
National Association of State Bar 5020002	17,500	18,150	18,150	18,150	18,500	18,500	18,150	19,055	19,055
Low Level Radioactive Waste Commission 5020002	5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Multi-State Tax Commission 5020002	260,170	275,450	275,450	275,450	275,450	275,450	275,450	275,450	275,450
<b>Total</b>	<b>1,423,524</b>	<b>1,439,568</b>	<b>1,439,568</b>	<b>1,439,568</b>	<b>1,460,441</b>	<b>1,460,441</b>	<b>1,439,568</b>	<b>1,472,212</b>	<b>1,472,212</b>

Funding Sources									
General Revenue 4000010	1,423,524	1,439,568		1,439,568	1,460,441	1,460,441	1,439,568	1,472,212	1,472,212
Total Funding	1,423,524	1,439,568		1,439,568	1,460,441	1,460,441	1,439,568	1,472,212	1,472,212
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,423,524	1,439,568		1,439,568	1,460,441	1,460,441	1,439,568	1,472,212	1,472,212

Actuals may exceed Authorized due to Special Language authorizing transfers of appropriation and funding between State's Contributions line items.

## Change Level by Appropriation

**Appropriation:** 019 - Council of State Government  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>123,324</b>	<b>0</b>	<b>123,324</b>	<b>100.0</b>	<b>123,324</b>	<b>0</b>	<b>123,324</b>	<b>100.0</b>
C01	Existing Program	0	0	123,324	100.0	302	0	123,626	100.2

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>123,324</b>	<b>0</b>	<b>123,324</b>	<b>100.0</b>	<b>123,324</b>	<b>0</b>	<b>123,324</b>	<b>100.0</b>
C01	Existing Program	0	0	123,324	100.0	302	0	123,626	100.2

### Justification

C01	Increase in yearly assessment from the organization.
-----	--

## Change Level by Appropriation

**Appropriation:** 020 - National Conference of State Legislatures  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>152,616</b>	<b>0</b>	<b>152,616</b>	<b>100.0</b>	<b>152,616</b>	<b>0</b>	<b>152,616</b>	<b>100.0</b>
C01	Existing Program	4,808	0	157,424	103.2	10,485	0	163,101	106.9

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>152,616</b>	<b>0</b>	<b>152,616</b>	<b>100.0</b>	<b>152,616</b>	<b>0</b>	<b>152,616</b>	<b>100.0</b>
C01	Existing Program	4,808	0	157,424	103.2	10,485	0	163,101	106.9

### Justification

C01	Increase in yearly assessment from the organization.
-----	--

## Change Level by Appropriation

**Appropriation:** 022 - National Association of State Budget Officers  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>18,150</b>	<b>0</b>	<b>18,150</b>	<b>100.0</b>	<b>18,150</b>	<b>0</b>	<b>18,150</b>	<b>100.0</b>
C01	Existing Program	350	0	18,500	101.9	905	0	19,055	105.0

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>18,150</b>	<b>0</b>	<b>18,150</b>	<b>100.0</b>	<b>18,150</b>	<b>0</b>	<b>18,150</b>	<b>100.0</b>
C01	Existing Program	350	0	18,500	101.9	905	0	19,055	105.0

### Justification

C01	Increase in yearly assessment from the organization.
-----	--

## Change Level by Appropriation

**Appropriation:** 1RC - National Center for State Courts  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>128,037</b>	<b>0</b>	<b>128,037</b>	<b>100.0</b>	<b>128,037</b>	<b>0</b>	<b>128,037</b>	<b>100.0</b>
C01	Existing Program	8,198	0	136,235	106.4	12,285	0	140,322	109.6

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>128,037</b>	<b>0</b>	<b>128,037</b>	<b>100.0</b>	<b>128,037</b>	<b>0</b>	<b>128,037</b>	<b>100.0</b>
C01	Existing Program	8,198	0	136,235	106.4	12,285	0	140,322	109.6

### Justification

C01	Increase in yearly assessment from the organization.
-----	--

## Change Level by Appropriation

**Appropriation:** 1XZ - The Energy Council  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>100.0</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>100.0</b>
C01	Existing Program	6,400	0	38,400	120.0	6,400	0	38,400	120.0

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>100.0</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>100.0</b>
C01	Existing Program	6,400	0	38,400	120.0	6,400	0	38,400	120.0

### Justification

C01	Increase in yearly assessment from the organization.
-----	--



## Change Level by Appropriation

**Appropriation:** 1YC - National Association of Attorneys General  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>37,227</b>	<b>0</b>	<b>37,227</b>	<b>100.0</b>	<b>37,227</b>	<b>0</b>	<b>37,227</b>	<b>100.0</b>
C01	Existing Program	1,117	0	38,344	103.0	2,267	0	39,494	106.1

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>37,227</b>	<b>0</b>	<b>37,227</b>	<b>100.0</b>	<b>37,227</b>	<b>0</b>	<b>37,227</b>	<b>100.0</b>
C01	Existing Program	1,117	0	38,344	103.0	2,267	0	39,494	106.1

### Justification

C01	Increase in yearly assessment from the organization.
-----	--

## **Analysis of Budget Request**

**Appropriation:** VGE - Various Grants and Expenses

**Funding Sources:** HUA - Miscellaneous Agencies Fund

General revenue provides funding for the projects, programs and grants appropriated in this Miscellaneous Grants and Expenses appropriation. Base Level is \$2,057,536 each year of the 2015-2017 Biennium.

The Agency is requesting Basel Level for the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request along with the reduction of Base Level in 54Z - Innovation and Product Development (\$200,000) and 578 - Arkansas Sports Hall of Fame (\$150,000); totaling (\$350,000) each year of the Biennium.

# Appropriation Summary

**Appropriation:** VGE - Various Grants and Expenses

**Funding Sources:** HUA - Miscellaneous Agencies Fund

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
National Conference on Uniform 5020002	41,883	57,525	57,525	57,525	57,525	57,525	57,525	57,525	57,525
Criminal Detention Committee Ex 5020002	3,468	18,639	18,639	18,639	18,639	18,639	18,639	18,639	18,639
Public Defender Contract 5060010	34,372	34,372	34,372	34,372	34,372	34,372	34,372	34,372	34,372
AR Public Administration Consorti 5060010	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Museum of Discovery Grant 5100004	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Intrastate Metro Planning Grants 5100004	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Transportation of Juvenile Offen 5100004	156,428	187,000	187,000	187,000	187,000	187,000	187,000	187,000	187,000
Planning and Development Grant 5100004	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
Interstate Planning Grants 5100004	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Agricultural Marketing Grants 5100004	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
AGA/Vocational Program Certific: 5100004	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Arkansas Wine Producers Counci 5100004	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Arkansas Sports Hall of Fame 5100004	0	150,000	150,000	150,000	150,000	0	150,000	150,000	0
Innovation & Product Developme 5900046	229,000	450,000	450,000	450,000	450,000	250,000	450,000	450,000	250,000
Fire Prevention Commission Gran 5900046	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>Total</b>	<b>1,625,151</b>	<b>2,057,536</b>	<b>2,057,536</b>	<b>2,057,536</b>	<b>2,057,536</b>	<b>1,707,536</b>	<b>2,057,536</b>	<b>2,057,536</b>	<b>1,707,536</b>
<b>Funding Sources</b>									
General Revenue 4000010	1,625,151	2,057,536		2,057,536	2,057,536	1,707,536	2,057,536	2,057,536	1,707,536
Total Funding	1,625,151	2,057,536		2,057,536	2,057,536	1,707,536	2,057,536	2,057,536	1,707,536
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,625,151	2,057,536		2,057,536	2,057,536	1,707,536	2,057,536	2,057,536	1,707,536

## Change Level by Appropriation

**Appropriation:** 578 - Arkansas Sports Hall of Fame

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>100.0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>100.0</b>

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>100.0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>100.0</b>
C19	Executive Changes	(150,000)	0	0	0.0	(150,000)	0	0	0.0

### Justification

C19	The Executive Recommendation provides for a reduction of Base Level of (\$150,000) each year of the Biennium.
-----	---

## Change Level by Appropriation

**Appropriation:** 54Z - Innovation & Product Development  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	450,000	0	450,000	100.0	450,000	0	450,000	100.0

### Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	450,000	0	450,000	100.0	450,000	0	450,000	100.0
C19	Executive Changes	(200,000)	0	250,000	55.6	(200,000)	0	250,000	55.6

### Justification

C19	The Executive Recommendation provides for a reduction of Base Level of (\$200,000) each year of the Biennium.
-----	---

## **Analysis of Budget Request**

**Appropriation:** VSA - Various State Agencies - Cash

**Funding Sources:** 999 - Various State Agencies - Cash

The Cash Appropriations line item allows the Department of Finance and Administration to establish cash funded appropriation for any state agency that receives funds that were not anticipated during the deliberations of the General Assembly. A report of all such transactions is made monthly to the Arkansas Legislative Council for review. The Personal Services line item allows the transfer of appropriation to agencies who have an unanticipated need for Regular Salaries or Personal Services Matching appropriation during the biennium. The agencies must have the necessary funding to cover any cost for which the appropriation is transferred.

The Agency is requesting Base Level of \$300,000,000 for Cash Appropriation - Various Agencies and \$5,000,000 for Personal Services - Various Agencies each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** VSA - Various State Agencies - Cash

**Funding Sources:** 999 - Various State Agencies - Cash

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Cash Appropriation - Various Age 5900033	0	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
Payplan Adjustment - Various Ag 5900046	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	<b>0</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>
<b>Funding Sources</b>									
Transfers Accounting Purposes 4000685	0	305,000,000		305,000,000	305,000,000	305,000,000	305,000,000	305,000,000	305,000,000
<b>Total Funding</b>	<b>0</b>	<b>305,000,000</b>		<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>305,000,000</b>		<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>305,000,000</b>