


ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

Business Development Team – The change level request for the Business Development Team consists of \$300,000 for general operations to be used for increased recruitment and business expansion assistance efforts. With the reduction in general revenue funding, the program was reduced to the bare minimum. This request assumes a turn-around in the overall economic climate of the state and the request is to be able to take advantage of that turn-around to strengthen the Business Development efforts. In addition, the request includes \$60,000 in conference fees and travel to cover needs for staff training that have been set-aside due to reduction in funds and to allow the staff to attend trade shows and conferences to use for networking and contact activities. With the understanding that funding for expanded programs may be difficult to find, the Department asks that funding for this change level be placed in a “B” category of funding instead of the priority funding found in “A” in the Revenue Stabilization Law.

Community Development Team – The change level request for the Community Development Team consists of \$200,000 in general operations to be used to continue the highly successful statewide Opportunity Arkansas program directed at regional community planning efforts. It is hoped that these efforts will help the various sections of the state, along with those communities located in them to take advantage of their unique abilities and opportunities. Additionally, the request includes \$40,000 in conference fees and travel for staff training and to attend conferences and workshops to take advantage of networking opportunities for the state. The same funding strategy expressed for the Business Development Team would be desired for this change level request.

Various- - The Department requests the restoration of six (6) positions, which we were unable to budget or fill in the fiscal 2001-2003 biennium. Many of the Department’s programs are left without support staff, and there is no means to promote existing support staff in order to retain them when they are approached by outside offers. In the last two biennia, the Department has reduced the staff authorization by 17 positions, partly due to not being able to fill positions and partly due to reductions in general revenue funding for positions. We would like to be able to have the flexibility to increase staff to support a growing economic development effort. The positions requested are one (1) grade 21, one (1) grade 20, one (1) grade 18 and three (3) grade 17’s. One position is funded by federal indirect cost funds and the remainder are funded by general revenues.

AGENCY Department of Economic Development	DIRECTOR  Jim Pickens	AGENCY PROGRAM COMMENTARY	PAGE 144
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DIVISION OF LEGISLATIVE AUDIT
AUDIT OF:
ARKANSAS DEPARTMENT OF ECONOMIC DEVELOPMENT
FOR THE YEAR ENDED JUNE 30, 2001

Findings	Recommendations
None	None

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
 EMPLOYMENT SUMMARY
 Required by: A.C.A. 19-4-307

AGENCY TITLE: 0790 DEPT OF ECONOMIC DEVELOPMENT

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	37	37	74	80%
BLACK EMPLOYEES	3	11	14	15%
EMPLOYEES OF OTHER RACIAL MINORITIES	0	4	4	4%
TOTAL EMPLOYED AS OF 08/05/2002			18	20%
DATE			TOTAL MINORITIES	
			92	100%
			TOTAL EMPLOYEES	

Betty Anderson

 AGENCY DIRECTOR

* PERCENTAGE TOTALS MAY NOT ADD DUE TO ROUNDING

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 2002**

AGENCY:

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
113	\$64,573.97	CHECKING	REGIONS BANK/LITTLE ROCK	Century Scholarship Financial Guidelines
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE: Funds are placed in an Certificate of Deposit that automatically renews with the exception of a percentage which will be in money market accounts for disbursement purposes. Interest is rolled back into the CD at maturity.
				FUND BALANCE UTILIZATION: This fund is a continuation of the \$200,000 donation from Daiwa Steel Tube Industries, parent company of Century Tube in Pine Bluff. The interest earned from investments and checking is used to make additional scholarships for an Arkansas university student to study for one year in Japan. International wire transfers are frequent between financial institutions.
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
127	\$552,980.60	CHECKING	REGIONS BANK/LITTLE ROCK	These funds were specifically declared to be cash funds, received from sources other than taxes, restricted in their use.
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE: Certificate of Deposits are purchased when there is "excess funds" in the account. Bids are taken from four financial institutions, we select the bank with the highest APR for the length of time specified. Funds are collateralized 100 percent.'
				FUND BALANCE UTILIZATION: This account is used primarily for disbursement of Petroleum Violation Escrow Funds. Interest earned on investments and checking is used to make additional grants for the State Energy Program. Court Orders/Settlement Agreements/DOE Program Guidance requires that all oil overcharge funds be placed in interest bearing accounts and reported on for both principal and interest. Funds can not be co-mingled.

**ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
STATE AGENCY PUBLICATIONS**

Fiscal Year 2002-2003

Required by: A.C.A. 25-1-204

AGENCY: AR DEPARTMENT OF ECONOMIC DEVELOPMENT (790)

NAME OF PUBLICATION	STATUTORY AUTHORIZATION	PUBLICATION REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
NONE				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Department Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
Agency Code 790

Code	Appropriation Name	2001-02			2002-03			Agency Request			Executive Recommendation			
		Actual	Budget	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
124	Community Assistance Div-State	231,631	205,872	5	205,872	5	213,021	5	218,319	5	213,021	5	218,319	5
126	Motion Picture Development Office	76,902	105,545	1	105,545	1	107,940	1	109,996	1	107,940	1	109,996	1
174	Established Industries Division-State	384,389	356,990	6	356,990	6	368,184	6	377,297	6	368,184	6	377,297	6
178	E.I. Div-State Energy Plan-Federal	624,649	1,373,368	9	1,373,368	9	1,320,760	10	1,330,075	10	1,320,760	10	1,330,075	10
290	Community Assistance Div-Federal	18,029,593	37,403,200	7	37,403,200	7	37,413,006	7	37,420,329	7	37,413,006	7	37,420,329	7
2KX	E.I.Div-Matching For Grants	128,522	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
517	State Operations	5,212,988	5,913,247	54	5,913,247	54	6,707,322	57	6,786,031	57	6,207,322	57	6,286,030	57
518	Business Development Div-State	280,957	228,987	4	228,987	4	235,845	4	241,290	4	235,845	4	241,290	4
597	Industrial Training Program	1,447,189	1,700,451	6	1,700,451	6	1,741,199	7	1,750,415	7	1,741,199	7	1,750,415	7
682	Industrial Coordinator Program	662,850	739,177	12	739,177	12	798,144	13	815,644	13	798,144	13	815,644	13
962	Geothml Educ Wrkshps-Federal	8,162	19,000	0	19,000	0	19,000	0	19,000	0	19,000	0	19,000	0
963	Industrial Technology Prgm-Federal	2,458	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0
A45	AR Econ Dev Act-Incentive Plans-Cash	1,638	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
A58	Established Ind Div-PVE-Cash	5,740	1,030,020	0	1,030,020	0	1,030,020	0	1,030,020	0	1,030,020	0	1,030,020	0
B49	Cooperative Advertising-Cash	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
C85	Century Tube Scholarships-Cash	22,419	27,421	0	27,421	0	27,421	0	27,421	0	27,421	0	27,421	0
C87	Trade & Inter Inv Division-Cash	43,500	47,860	0	47,860	0	47,860	0	47,860	0	47,860	0	47,860	0
C88	E.I. Div -Qual Mgmt Task Force-Cash	0	52,427	0	52,427	0	52,427	0	52,427	0	52,427	0	52,427	0
APPROPRIATION NOT REQUESTED														
334	Arkansas Quality Award Program	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		27,163,587	49,528,565	104	49,528,565	104	50,407,149	110	50,551,124	110	49,907,149	110	50,051,123	110

Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Name	Code												
Fund Balance	4000005	838,562	3.0	1,117,471	2.2	301,743	0.6	0	0.0	301,743	0.6	0	0.0
General Revenue	4000010	8,425,428	29.8	9,500,269	19.1	10,421,655	20.9	10,548,992	21.2	9,655,086	19.7	9,778,379	20.0
Federal Revenue	4000020	18,664,862	66.0	38,835,568	77.9	38,792,766	77.8	38,809,404	78.0	38,792,766	78.9	38,809,404	79.2
Cash Funds	4000045	41,111	0.1	17,000	0.0	17,000	0.0	17,000	0.0	17,000	0.0	17,000	0.0
Fees	4000060	2,541	0.0	8,500	0.0	8,500	0.0	8,500	0.0	8,500	0.0	8,500	0.0
Settlement Proceeds	4000065	305,031	1.1	350,000	0.7	350,000	0.7	350,000	0.7	350,000	0.7	350,000	0.7
Interest	4000070	3,523	0.0	1,500	0.0	1,500	0.0	1,500	0.0	1,500	0.0	1,500	0.0
Total Funding		28,281,058	100.0	49,830,308	100.0	49,893,164	100.0	49,735,396	100.0	49,126,595	100.0	48,964,783	100.0
Excess Approl(Funding)		(1,117,471)		(301,743)		513,985		815,728		780,554		1,086,340	
Grand Total		27,163,587		49,528,565		50,407,149		50,551,124		49,907,149		50,051,123	

**ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
DEPARTMENT PROGRAM SUMMARY**

AGENCY TITLE DEPARTMENT OF ECONOMIC DEVELOPMENT (790)	2002-2003 Expenditures			2003-2005 Biennium Request				2003-2005 Executive Recommendation				
	Actual 2001-02		Budgeted 2002-03	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.
Business Development	3,477,769		4,013,790	42	4,486,295	43	4,546,748	43	4,226,295	43	4,286,748	43
Community Development	19,093,740		40,022,568	20	40,198,099	20	40,221,071	20	39,958,098	20	39,981,070	20
Administration & Support	4,592,078		5,492,207	42	5,722,755	47	5,783,305	47	5,722,756	47	5,783,305	47
TOTALS	\$ 27,163,587		\$ 49,528,565	104	\$ 50,407,149	110	\$ 50,551,124	110	\$ 49,907,149	110	\$ 50,051,123	110
Funding Sources		%		%		%		%		%		%
Fund Balance	838,562	3.0	1,117,471	2.2	301,743	0.6	0	0.0	301,743	0.6	0	0.0
General Revenue	8,425,428	29.8	9,500,269	19.1	10,421,655	20.9	10,548,992	21.2	9,655,086	19.7	9,778,379	20.0
Federal Revenue	18,664,862	66.0	38,835,568	77.9	38,792,766	77.8	38,809,404	78.0	38,792,766	78.9	38,809,404	79.2
Cash Funds	41,111	0.1	17,000	0.0	17,000	0.0	17,000	0.0	17,000	0.0	17,000	0.0
Fees	2,541	0.0	8,500	0.0	8,500	0.0	8,500	0.0	8,500	0.0	8,500	0.0
Settlement Proceeds	305,031	1.1	350,000	0.7	350,000	0.7	350,000	0.7	350,000	0.7	350,000	0.7
Interest	3,523	0.0	1,500	0.0	1,500	0.0	1,500	0.0	1,500	0.0	1,500	0.0
Total Funding	28,281,058	100.0	49,830,308	100.0	49,893,164	100.0	49,735,396	100.0	49,126,595	100.0	48,964,783	100.0
Excess Appro/(Funding)	(1,117,471)		(301,743)		513,985		815,728		780,554		1,086,340	
Grand Total	\$ 27,163,587		\$ 49,528,565		\$ 50,407,149		\$ 50,551,124		\$ 49,907,149		\$ 50,051,123	
DEPARTMENT DEPARTMENT OF ECONOMIC DEVELOPMENT (790)	DIRECTOR Jim Pickens							DEPARTMENT PROGRAM SUMMARY				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This is a General Revenue appropriation used to fund community development activities. Funding is used by several teams within the Arkansas Department of Economic Development to match the Community Development Block Grant (CDBG) program and the community development and planning activities that cannot be charged to the CDBG grant. Base Level is \$213,021 for FY04 and \$218,319 for FY05 and includes a salary increase of 2.7% each year over the FY03 salary levels, and related Personal Services Matching costs. Also included in Personal Services Matching is a \$33 per month increase in the contribution for State employee's health insurance for a total state contribution of \$280 per month for each of this program's five budgeted employees.

The Department's request is for Base Level only.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Arkansas Department of Economic Development Code: 790	Name: Community Assistance Division-State Code: 124	Name: Department of Economic Development Fund Code: HOA		151

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Community Assistance Division - State
 Appropriation Code 124
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character Name	Expenditures					Agency Request										Recommendations							
	2001-02		2002-03		2002-03		2003-04				Total		2004-05		Total		Executive						
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Pos.	Pos.	Base Level	Pos.	Change Level	Pos.	Pos.	2003-04	Pos.	2004-05	Pos.			
Regular Salaries	163,443	162,206	5	177,331	6	166,585	5		0	0	166,585	5	171,083	5		0	0	171,083	5	166,585	5	171,083	5
Personal Serv Match	41,294	43,667	0	51,549	0	46,436	0		0	0	46,436	0	47,236	0		0	0	47,236	0	46,436	0	47,236	0
Operating Expenses	26,894	0	0	28,511	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0	0	0
Travel-Conferences	0	0	0	15,578	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0	0	0
Grand Total	231,631	205,872	5	272,969	6	213,021	5		0	0	213,021	5	218,319	5		0	0	218,319	5	213,021	5	218,319	5

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	Total	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	Total	2003-04	2004-05
General Revenue	231,631	205,872	*****	*****	*****	213,021	*****	0	*****	213,021	*****	0	*****	218,319	*****	213,021	*****
Total Funding	231,631	205,872	*****	*****	*****	213,021	*****	0	*****	213,021	*****	0	*****	218,319	*****	213,021	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	231,631	205,872	*****	*****	*****	213,021	*****	0	*****	213,021	*****	0	*****	218,319	*****	213,021	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Community Assistance Division - State
 Appropriation Code 124
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	163,443	162,206	5	177,331	6
Personal Serv Match	5010003	41,294	43,667	0	51,549	0
Operating Expenses	5020002	26,894	0	0	28,511	0
Travel-Conferences	5050009	0	0	0	15,578	0
Grand Total		231,631	205,872	5	272,969	6

Funding Sources						
Name	Code					
General Revenue	4000010	231,631	205,872	*****	*****	*****
Total Funding		231,631	205,872	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		231,631	205,872	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
Agency Code 790
Appropriation Name Community Assistance Division - State
Appropriation Code 124
Fund Name Dept of Economic Development Fund
Fund Code HOA

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	166,585	5	0	0	166,585	5	171,083	5	0	0	171,083	5
Personal Serv Match	5010003	46,436	0	0	0	46,436	0	47,236	0	0	0	47,236	0
Operating Expenses	5020002	0	0	0	0	0	0	0	0	0	0	0	0
Travel-Conferences	5050009	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		213,021	5	0	0	213,021	5	218,319	5	0	0	218,319	5

Funding Sources													
Name	Code	2003-04						2004-05					
General Revenue	4000010	213,021	*****	0	*****	213,021	*****	218,319	*****	0	*****	218,319	*****
Total Funding		213,021	*****	0	*****	213,021	*****	218,319	*****	0	*****	218,319	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		213,021	*****	0	*****	213,021	*****	218,319	*****	0	*****	218,319	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Community Assistance Division - State
 Appropriation Code 124
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	166,585	5	171,083	5	0	0	0	0
Personal Serv Match	5010003	46,436	0	47,236	0	0	0	0	0
Operating Expenses	5020002	0	0	0	0	0	0	0	0
Travel-Conferences	5050009	0	0	0	0	0	0	0	0
Grand Total		213,021	5	218,319	5	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	213,021	*****	218,319	*****	0	*****	0	*****
Total Funding		213,021	*****	218,319	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		213,021	*****	218,319	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This General Revenue funded appropriation is used for the Motion Picture Office of the Arkansas Department of Economic Development. This program works directly with film/movie producers to promote Arkansas as an ideal location for film production. Base Level is \$107,940 for FY04 and \$109,996 for FY05, with one position, and includes a salary increase of 2.7% each year over the FY03 salary levels, and related Personal Services Matching costs. Also included in Personal Services Matching is a \$33 per month increase in the contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Department's request is for Base Level only.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Arkansas Department of Economic Development Code: 790	Name: Motion Picture Development Office Code: 126	Name: Department of Economic Development Fund Code: HOA		156

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 – 2005



ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Business Development Division - State
 Appropriation Code 518
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2003-04		2003-04		2003-04		2003-04		2004-05		2004-05		2004-05		Executive		
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	220,841	168,898	4	241,783	4	171,199	4	0	0	171,199	4	175,821	4	0	0	175,821	4	171,199	4	175,821	4
Personal Serv Match	44,412	41,539	0	60,855	0	43,898	0	0	0	43,898	0	44,719	0	0	0	44,719	0	43,898	0	44,719	0
Operating Expenses	7,928	10,750	0	20,500	0	10,750	0	0	0	10,750	0	10,750	0	0	0	10,750	0	10,750	0	10,750	0
Travel-Conferences	7,978	10,000	0	5,100	0	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000	0	10,000	0	10,000	0
Grand Total	280,957	228,987	4	328,238	4	235,845	4	0	0	235,845	4	241,290	4	0	0	241,290	4	235,845	4	241,290	4

Funding Sources Name	2001-02	2002-03	2003-04	2003-04	2003-04	2003-04	2003-04	2003-04	2003-04	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	
General Revenue	280,957	228,987	*****	*****	*****	235,845	*****	0	*****	235,845	*****	241,290	*****	0	*****	241,290	*****	235,845	*****	241,290	*****
Total Funding	280,957	228,987	*****	*****	*****	235,845	*****	0	*****	235,845	*****	241,290	*****	0	*****	241,290	*****	235,845	*****	241,290	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	280,957	228,987	*****	*****	*****	235,845	*****	0	*****	235,845	*****	241,290	*****	0	*****	241,290	*****	235,845	*****	241,290	*****

Budgeted exceeds Authorized in Travel-Conferences line item due to a reclassification transfer processed for FY03.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Business Development Division - State
 Appropriation Code 518
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	220,641	166,698	4	241,783	4
Personal Serv Match	5010003	44,412	41,539	0	60,855	0
Operating Expenses	5020002	7,926	10,750	0	20,500	0
Travel-Conferences	5050009	7,978	10,000	0	5,100	0
Grand Total		280,957	228,987	4	328,238	4

Funding Sources						
Name	Code					
General Revenue	4000010	280,957	228,987	*****	*****	*****
Total Funding		280,957	228,987	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		280,957	228,987	*****	*****	*****

Budgeted exceeds Authorized in Travel-Conferences line item due to a reclassification transfer processed for FY03.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Business Development Division - State
 Appropriation Code 518
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	171,199	4	0	0	171,199	4	175,821	4	0	0	175,821	4
Personal Serv Match	5010003	43,896	0	0	0	43,896	0	44,719	0	0	0	44,719	0
Operating Expenses	5020002	10,750	0	0	0	10,750	0	10,750	0	0	0	10,750	0
Travel-Conferences	5050009	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000	0
Grand Total		235,845	4	0	0	235,845	4	241,290	4	0	0	241,290	4

Funding Sources													
Name	Code												
General Revenue	4000010	235,845	*****	0	*****	235,845	*****	241,290	*****	0	*****	241,290	*****
Total Funding		235,845	*****	0	*****	235,845	*****	241,290	*****	0	*****	241,290	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		235,845	*****	0	*****	235,845	*****	241,290	*****	0	*****	241,290	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
Agency Code 790
Appropriation Name Business Development Division - State
Appropriation Code 518
Fund Name Dept of Economic Development Fund
Fund Code HOA

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	171,199	4	175,821	4	0	0	0	0
Personal Serv Match	5010003	43,896	0	44,719	0	0	0	0	0
Operating Expenses	5020002	10,750	0	10,750	0	0	0	0	0
Travel-Conferences	5050009	10,000	0	10,000	0	0	0	0	0
Grand Total		235,845	4	241,290	4	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	235,845	*****	241,290	*****	0	*****	0	*****
Total Funding		235,845	*****	241,290	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		235,845	*****	241,290	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 – 2005

This General Revenue appropriation is used by the Customized Training Incentives Team of the Department of Economic Development to provide pre-employment training and re-training necessary for eligible business and industry workers to meet the technical manpower needs of new or expanding industry in the State. Equipment purchases necessary to conduct training are also incurred in this appropriation. Base Level is \$1,711,046 in FY04 and \$1,719,539 in FY05 and includes a salary increase of 2.7% each year over the FY03 salary levels, and related Personal Services Matching costs. Also included in Personal Services Matching is a \$33 per month increase in the contribution for State employee's health insurance for a total state Contribution of \$280 per month per budgeted employee.

In addition to Base Level, the Department is requesting restoration of an authorized position, Inventory Control Manager, that has not been budgeted due to a shortfall in available general revenues.

The Executive Recommendation provides for Base Level and restoration of the position. General Revenue funding is recommended at Base Level only.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Arkansas Department of Economic Development Code: 790	Name: Industry Training Program Code: 597	Name: Department of Economic Development Fund Code: HOA		194

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industry Training Program
 Appropriation Code 597
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2003-04		2003-04		2003-04		2004-05		2004-05		2004-05		Executive		Executive		
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	241,263	260,038	6	296,980	8	267,059	6	22,746	1	269,805	7	274,270	6	23,360	1	297,630	7	269,805	7	297,630	7
Extra Help	1,234	10,000	10	40,000	64	10,000	10	0	0	10,000	10	10,000	10	0	0	10,000	10	10,000	10	10,000	10
Personal Serv Match	64,174	64,875	0	83,513	0	68,449	0	7,407	0	75,856	0	69,732	0	7,516	0	77,247	0	75,856	0	77,247	0
Overtime	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	186,714	220,500	0	230,500	0	220,500	0	0	0	220,500	0	220,500	0	0	0	220,500	0	220,500	0	220,500	0
Travel-Conferences	5,649	9,493	0	9,493	0	9,493	0	0	0	9,493	0	9,493	0	0	0	9,493	0	9,493	0	9,493	0
Industry Training Program	948,155	1,135,545	0	1,179,375	0	1,135,545	0	0	0	1,135,545	0	1,135,545	0	0	0	1,135,545	0	1,135,545	0	1,135,545	0
Grand Total	1,447,189	1,700,451	16	1,840,861	72	1,711,046	16	30,153	1	1,741,199	17	1,719,539	16	30,876	1	1,750,415	17	1,741,199	17	1,750,415	17

Funding Sources Name	2001-02	2002-03	2003-04	2004-05	2003-04	2004-05
General Revenue	1,447,189	1,700,451	1,711,046	1,719,539	1,711,046	1,719,539
Total Funding	1,447,189	1,700,451	1,711,046	1,719,539	1,711,046	1,719,539
Excess Appro(Funding)	0	0	0	0	30,153	30,876
Grand Total	1,447,189	1,700,451	1,711,046	1,719,539	1,741,199	1,750,415

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industry Training Program
 Appropriation Code 597
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	241,263	260,038	6	296,980	8
Extra Help	5010001	1,234	10,000	10	40,000	64
Personal Serv Match	5010003	64,174	64,875	0	83,513	0
Overtime	5010006	0	0	0	1,000	0
Operating Expenses	5020002	186,714	220,500	0	230,500	0
Travel-Conferences	5050009	5,649	9,493	0	9,493	0
Industry Training Program	5900046	948,155	1,135,545	0	1,179,375	0
Grand Total		1,447,189	1,700,451	16	1,840,861	72

Funding Sources						
Name	Code					
General Revenue	4000010	1,447,189	1,700,451	*****	*****	*****
Total Funding		1,447,189	1,700,451	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		1,447,189	1,700,451	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industry Training Program
 Appropriation Code 597
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	267,059	6	22,746	1	289,805	7	274,270	6	23,360	1	297,630	7
Extra Help	5010001	10,000	1	0	0	10,000	1	10,000	1	0	0	10,000	1
Personal Serv Match	5010003	68,449	0	7,407	0	75,856	0	69,732	0	7,516	0	77,247	0
Overtime	5010006	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	5020002	220,500	0	0	0	220,500	0	220,500	0	0	0	220,500	0
Travel-Conferences	5050009	9,493	0	0	0	9,493	0	9,493	0	0	0	9,493	0
Industry Training Program	5900046	1,135,545	0	0	0	1,135,545	0	1,135,545	0	0	0	1,135,545	0
Grand Total		1,711,046	7	30,153	1	1,741,199	8	1,719,539	7	30,876	1	1,750,415	8

Funding Sources													
Name	Code												
General Revenue	4000010	1,711,046	*****	30,153	*****	1,741,199	*****	1,719,539	*****	30,876	*****	1,750,415	*****
Total Funding		1,711,046	*****	30,153	*****	1,741,199	*****	1,719,539	*****	30,876	*****	1,750,415	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		1,711,046	*****	30,153	*****	1,741,199	*****	1,719,539	*****	30,876	*****	1,750,415	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industry Training Program
 Appropriation Code 597
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Name	Code								
Regular Salaries	5010000	289,805	7	297,630	7	0	0	0	0
Extra Help	5010001	10,000	1	10,000	1	0	0	0	0
Personal Serv Match	5010003	75,856	0	77,247	0	0	0	0	0
Overtime	5010006	0	0	0	0	0	0	0	0
Operating Expenses	5020002	220,500	0	220,500	0	0	0	0	0
Travel-Conferences	5050009	9,493	0	9,493	0	0	0	0	0
Industry Training Program	5900046	1,135,545	0	1,135,545	0	0	0	0	0
Grand Total		1,741,199	8	1,750,415	8	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	1,711,046	*****	1,719,539	*****	0	*****	0	*****
Total Funding		1,711,046	*****	1,719,539	*****	0	*****	0	*****
Excess Appr/(Funding)		30,153	*****	30,876	*****	0	*****	0	*****
Grand Total		1,741,199	*****	1,750,415	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industry Training Program
 Appropriation Code 597
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Rank	Justification	Designation	Cost Center	2001-02	2002-03		Agency Request			Executive Recommendation			Legislative Recommendation				
				Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05
		BL Base Level	Total	1,447,189	1,700,451	6	1,711,046	6	1,719,539	6	1,711,046	6	1,719,539	6	0	0	0
1	This request is for restoration of an Inventory Control Manager position that is currently authorized, but is not budgeted due to lack of available funding.	C01	422315 Budget 597	0	0	0	30,153	1	30,876	1	30,153	1	30,876	1	0	0	0
		C01	Total	0	0	0	30,153	1	30,876	1	30,153	1	30,876	1	0	0	0
		Grand Total	Total		1,447,189	1,700,451	6	1,741,199	7	1,750,415	7	1,741,199	7	1,750,415	7	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 – 2005

This state appropriation is used by the Department of Economic Development to fund the Industrial Coordinator Program, which works with new and existing industries to coordinate training of workers. Base Level is \$759,989 in FY04 and \$776,550 in FY05 and includes salary increases of 2.7% each year over the FY03 salary levels, and related Personal Services Matching costs. Also included in Personal Services Matching is a \$33 per month increase in the contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

In addition to Base Level, the Department is requesting restoration of an authorized position, Industrial Coordinator, which has not been budgeted due to a shortfall in available general revenues.

The Executive Recommendation provides for the Agency Request. General Revenue funding is recommended at Base Level only.

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Industrial Coordinator Program Code: 682	TREASURY FUND Name: Department of Economic Development Fund Code: HOA	ANALYSIS OF BUDGET REQUEST	PAGE 200
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Coordinator Program
 Appropriation Code 682
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character Name	Expenditures					Agency Request										Recommendations						
	2001-02		2002-03		2002-03		2003-04				2003-04		2004-05				2004-05		2003-04		2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Regular Salaries	481,633	507,029	12	549,557	13	520,718	12	29,540	1	550,258	13	534,778	12	30,337	1	565,115	13	550,258	13	565,115	13	
Personal Serv Match	133,734	125,834	0	146,402	0	132,950	0	8,615	0	141,571	0	135,457	0	8,757	0	144,214	0	141,571	0	144,214	0	
Operating Expenses	64,642	94,615	0	105,900	0	94,615	0	0	0	94,615	0	94,615	0	0	0	94,615	0	94,615	0	94,615	0	
Travel-Conferences	2,842	11,700	0	11,700	0	11,700	0	0	0	11,700	0	11,700	0	0	0	11,700	0	11,700	0	11,700	0	
Grand Total	662,850	739,177	12	813,559	13	759,989	12	38,155	1	788,144	13	776,550	12	39,094	1	815,644	13	798,144	13	815,644	13	

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2003-04 Pos.	2004-05	2004-05 Pos.
General Revenue	662,850	739,177	*****	*****	*****	759,989	*****	38,155	*****	788,144	*****	776,550	*****	39,094	*****	815,644	*****	759,989	*****	776,550	*****
Total Funding	662,850	739,177	*****	*****	*****	759,989	*****	38,155	*****	788,144	*****	776,550	*****	39,094	*****	815,644	*****	759,989	*****	776,550	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	38,155	*****	39,094	*****
Grand Total	662,850	739,177	*****	*****	*****	759,989	*****	38,155	*****	788,144	*****	776,550	*****	39,094	*****	815,644	*****	798,144	*****	815,644	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Coordinator Program
 Appropriation Code 682
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	461,633	507,029	12	549,557	13
Personal Serv Match	5010003	133,734	125,834	0	146,402	0
Operating Expenses	5020002	64,642	94,615	0	105,900	0
Travel-Conferences	5050009	2,842	11,700	0	11,700	0
Grand Total		662,850	739,177	12	813,559	13

Funding Sources						
Name	Code					
General Revenue	4000010	662,850	739,177	*****	*****	*****
Total Funding		662,850	739,177	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		662,850	739,177	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Coordinator Program
 Appropriation Code 682
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Agency Request											
		2003-04				2004-05							
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	520,718	12	29,540	1	550,258	13	534,778	12	30,337	1	565,115	13
Personal Serv Match	5010003	132,956	0	8,615	0	141,571	0	135,457	0	8,757	0	144,214	0
Operating Expenses	5020002	94,615	0	0	0	94,615	0	94,615	0	0	0	94,615	0
Travel-Conferences	5050009	11,700	0	0	0	11,700	0	11,700	0	0	0	11,700	0
Grand Total		759,989	12	38,155	1	798,144	13	776,550	12	39,094	1	815,644	13

Funding Sources													
Name	Code												
General Revenue	4000010	759,989	*****	38,155	*****	798,144	*****	776,550	*****	39,094	*****	815,644	*****
Total Funding		759,989	*****	38,155	*****	798,144	*****	776,550	*****	39,094	*****	815,644	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		759,989	*****	38,155	*****	798,144	*****	776,550	*****	39,094	*****	815,644	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Coordinator Program
 Appropriation Code 682
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	550,258	13	565,115	13	0	0	0	0
Personal Serv Match	5010003	141,571	0	144,214	0	0	0	0	0
Operating Expenses	5020002	94,615	0	94,615	0	0	0	0	0
Travel-Conferences	5050009	11,700	0	11,700	0	0	0	0	0
Grand Total		798,144	13	815,644	13	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	759,989	*****	776,550	*****	0	*****	0	*****
Total Funding		759,989	*****	776,550	*****	0	*****	0	*****
Excess Appro/(Funding)		38,155	*****	39,094	*****	0	*****	0	*****
Grand Total		798,144	*****	815,644	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Coordinator Program
 Appropriation Code 682
 Fund Name Dept of Economic Development Fund
 Fund Code HOA

Rank	Justification	Designation	Cost Center	2001-02	2002-03		Agency Request			Executive Recommendation			Legislative Recommendation					
				Actual	Budget	Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.						
		BL Base Level	Total	662,850	739,177	12	759,989	12	776,550	12	759,989	12	776,550	12	0	0	0	0
1	This request is for restoration of an Industrial Coordinator position that is currently authorized, but is not budgeted due to lack of funding.	C01	421722 Indust Coord 682	0	0	0	38,155	1	39,094	1	38,155	1	39,094	1	0	0	0	0
		C01	Total	0	0	0	38,155	1	39,094	1	38,155	1	39,094	1	0	0	0	0
		Grand Total	Total	662,850	739,177	12	798,144	13	815,644	13	798,144	13	815,644	13	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 – 2005

The Geothermal Education Workshop program was established by the authority of the Miscellaneous Federal Grant Holding account at the beginning of FY01 and was subsequently appropriated for the 2001-03 Biennium by the 2001 General Assembly. The purpose of the program is to provide education to school officials, architects and engineers of the State on the benefits of using geothermal heat pumps for heating and cooling school facilities. The Department provides the workshops in partnership with the Arkansas Electric Cooperative Corporation. Continuation of this program at its Base Level of \$19,000 each year is requested.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Geothermal Education Workshops – Federal Code: 962	TREASURY FUND Name: Department of Energy-Federal Code: FKE	ANALYSIS OF BUDGET REQUEST	PAGE 206
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Geothermal Education Workshops - Federal
 Appropriation Code 962
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	2,454	14,000	0	14,000	0	14,000	0	0	0	14,000	0	14,000	0	0	0	14,000	0	14,000	0	14,000	0
Prof. Fees & Serv.	5,709	5,000	0	7,000	0	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000	0	5,000	0	5,000	0
Grand Total	8,162	19,000	0	21,000	0	19,000	0	0	0	19,000	0	19,000	0	0	0	19,000	0	19,000	0	19,000	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Federal Revenue	8,162	19,000	*****	*****	*****	19,000	*****	0	*****	19,000	*****	19,000	*****	0	*****	19,000	*****	19,000	*****	19,000	*****
Total Funding	8,162	19,000	*****	*****	*****	19,000	*****	0	*****	19,000	*****	19,000	*****	0	*****	19,000	*****	19,000	*****	19,000	*****
Excess Apprx(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	8,162	19,000	*****	*****	*****	19,000	*****	0	*****	19,000	*****	19,000	*****	0	*****	19,000	*****	19,000	*****	19,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Geothermal Education Workshops - Federal
 Appropriation Code 962
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	2,454	14,000	0	14,000	0
Prof. Fees & Serv.	5060010	5,709	5,000	0	7,000	0
Grand Total		8,162	19,000	0	21,000	0

Funding Sources						
Name	Code					
Federal Revenue	4000020	8,162	19,000	*****	*****	*****
Total Funding		8,162	19,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		8,162	19,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Geothermal Education Workshops - Federal
 Appropriation Code 962
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Operating Expenses	5020002	14,000	0	0	0	14,000	0	14,000	0	0	0	14,000	0
Prof. Fees & Serv.	5060010	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000	0
Grand Total		19,000	0	0	0	19,000	0	19,000	0	0	0	19,000	0

Funding Sources													
Name	Code												
Federal Revenue	4000020	19,000	*****	0	*****	19,000	*****	19,000	*****	0	*****	19,000	*****
Total Funding		19,000	*****	0	*****	19,000	*****	19,000	*****	0	*****	19,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		19,000	*****	0	*****	19,000	*****	19,000	*****	0	*****	19,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Geothermal Education Workshops - Federal
 Appropriation Code 962
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	5020002	14,000	0	14,000	0	0	0	0	0
Prof. Fees & Serv.	5060010	5,000	0	5,000	0	0	0	0	0
Grand Total		19,000	0	19,000	0	0	0	0	0

Funding Sources									
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Federal Revenue	4000020	19,000	*****	19,000	*****	0	*****	0	*****
Total Funding		19,000	*****	19,000	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		19,000	*****	19,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 – 2005

The Industrial Technology program was established by the authority of the Miscellaneous Federal Grant Holding account at the beginning of FY01 and was appropriated for the current biennium by the 2001 General Assembly. The purpose of the program is to build awareness of and participation in various Department of Energy, Office of Industrial Technology programs through workshops designed to educate targeted industries in the reduction of industrial energy use, emissions and waste while boosting productivity. Base Level is \$40,000 each year and is the Department's request.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Industrial Technology Program – Federal Code: 963	TREASURY FUND Name: Department of Energy-Federal Code: FKE	ANALYSIS OF BUDGET REQUEST	PAGE 211
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Technology Program - Federal
 Appropriation Code 963
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03	2003-04					2004-05					Executive					
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Prof. Fees & Serv.	2,458	40,000	0	50,000	0	40,000	0	0	0	40,000	0	40,000	0	0	0	40,000	0	40,000	0	40,000	0
Grand Total	2,458	40,000	0	50,000	0	40,000	0	0	0	40,000	0	40,000	0	0	0	40,000	0	40,000	0	40,000	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Federal Revenue	2,458	40,000	*****	*****	*****	40,000	*****	0	*****	40,000	*****	40,000	*****	0	*****	40,000	*****	40,000	*****	40,000	*****
Total Funding	2,458	40,000	*****	*****	*****	40,000	*****	0	*****	40,000	*****	40,000	*****	0	*****	40,000	*****	40,000	*****	40,000	*****
Excess Appro/(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	2,458	40,000	*****	*****	*****	40,000	*****	0	*****	40,000	*****	40,000	*****	0	*****	40,000	*****	40,000	*****	40,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Technology Program - Federal
 Appropriation Code 963
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Prof. Fees & Serv.	5060010	2,458	40,000	0	50,000	0
Grand Total		2,458	40,000	0	50,000	0

Funding Sources						
Name	Code					
Federal Revenue	4000020	2,458	40,000	*****	*****	*****
Total Funding		2,458	40,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		2,458	40,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Technology Program - Federal
 Appropriation Code 963
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Prof. Fees & Serv.	5060010	40,000	0	0	0	40,000	0	40,000	0	0	0	40,000	0
Grand Total		40,000	0	0	0	40,000	0	40,000	0	0	0	40,000	0

Funding Sources													
Name	Code	2003-04						2004-05					
Federal Revenue	4000020	40,000	*****	0	*****	40,000	*****	40,000	*****	0	*****	40,000	*****
Total Funding		40,000	*****	0	*****	40,000	*****	40,000	*****	0	*****	40,000	*****
Excess Appr/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		40,000	*****	0	*****	40,000	*****	40,000	*****	0	*****	40,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Industrial Technology Program - Federal
 Appropriation Code 963
 Fund Name Department of Energy - Federal
 Fund Code FKE

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Prof. Fees & Serv.	5060010	40,000	0	40,000	0	0	0	0	0
Grand Total		40,000	0	40,000	0	0	0	0	0

Funding Sources									
Name	Code								
Federal Revenue	4000020	40,000	*****	40,000	*****	0	*****	0	*****
Total Funding		40,000	*****	40,000	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		40,000	*****	40,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

During the 80th General Assembly, it was determined that the State of Arkansas was not able to compete with other states that were utilizing incentive programs to attract industries to locate in a particular area. Act 831 of 1995 provides the necessary tax incentives to continue the development and expansion of job opportunities in the State. The Arkansas Department of Economic Development works with industries to negotiate a financial incentive plan and is authorized to collect a one-time fee of \$2,500 from businesses to offset administrative and legal fee expenses incurred in the preparation of these plans. This appropriation provides the Department the authority to collect and pay expenses associated with this program. Base Level is \$15,000 each year of the biennium and is the Department's request.

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

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Incentive Plans – Cash Code: A45	CASH FUND Name: Arkansas Industrial Development-Cash Code: 113	ANALYSIS OF BUDGET REQUEST	PAGE 216
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
Agency Code 790
Appropriation Name AR Economic Development Act-Incentive Plans - Cash
Appropriation Code A45
Fund Name Arkansas Industrial Development - Cash
Fund Code 113

Character Name	Expenditures					Agency Request										Recommendations							
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive						
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.		
Financial Incentive Plans - Expenses	1,638	15,000	0	15,000	0	15,000	0	0	0	15,000	0	15,000	0	0	0	15,000	0	15,000	0	15,000	0	15,000	0
Grand Total	1,638	15,000	0	15,000	0	15,000	0	0	0	15,000	0	15,000	0	0	0	15,000	0	15,000	0	15,000	0	15,000	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2004-05	2003-04	2004-05
Fund Balance	7,526	8,429	*****	1,929	0	1,929	0
Fees	2,541	8,500	*****	8,500	0	8,500	0
Total Funding	10,067	16,929	*****	10,429	0	10,429	0
Excess Appr/(Funding)	(8,429)	(1,929)	*****	4,571	0	4,571	0
Grand Total	1,638	15,000	*****	15,000	0	15,000	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name AR Economic Development Act-Incentive Plans - Cash
 Appropriation Code A45
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Financial Incentive Plans - Expenses	5900046	1,638	15,000	0	15,000	0
Grand Total		1,638	15,000	0	15,000	0

Funding Sources						
Name	Code					
Fund Balance	4000005	7,526	8,429	*****	*****	*****
Fees	4000060	2,541	8,500	*****	*****	*****
Total Funding		10,067	16,929	*****	*****	*****
Excess Appro/(Funding)		(8,429)	(1,929)	*****	*****	*****
Grand Total		1,638	15,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name AR Economic Development Act-Incentive Plans - Cash
 Appropriation Code A45
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character Name Code		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Financial Incentive Plans - Expenses	5900046	15,000	0	0	0	15,000	0	15,000	0	0	0	15,000	0
Grand Total		15,000	0	0	0	15,000	0	15,000	0	0	0	15,000	0

Funding Sources													
Name	Code												
Fund Balance	4000005	1,929	*****	0	*****	1,929	*****	0	*****	0	*****	0	*****
Fees	4000060	8,500	*****	0	*****	8,500	*****	8,500	*****	0	*****	8,500	*****
Total Funding		10,429	*****	0	*****	10,429	*****	8,500	*****	0	*****	8,500	*****
Excess Appro/(Funding)		4,571	*****	0	*****	4,571	*****	6,500	*****	0	*****	6,500	*****
Grand Total		15,000	*****	0	*****	15,000	*****	15,000	*****	0	*****	15,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name AR Economic Development Act-Incentive Plans - Cash
 Appropriation Code A45
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Financial Incentive Plans - Expenses	5900046	15,000	0	15,000	0	0	0	0	0
Grand Total		15,000	0	15,000	0	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	1,929	*****	0	*****	0	*****	0	*****
Fees	4000060	8,500	*****	8,500	*****	0	*****	0	*****
Total Funding		10,429	*****	8,500	*****	0	*****	0	*****
Excess Appro/(Funding)		4,571	*****	6,500	*****	0	*****	0	*****
Grand Total		15,000	*****	15,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Arkansas Department of Economic Development is requesting the continuation of this cash appropriation, which is used to spend the share of federal court-ordered settlement dollars the State has received from oil companies. This appropriation consists of Operating Expenses, Professional Fees & Services and Grants/Aids line items. Base Level is \$1,030,020 each year with no changes requested for the upcoming biennium. Interest earned on current deposits as well as additional refunds from oil companies are expected during the 2003-05 biennium.

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

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Established Industries Division-Petroleum Violation Escrow-Cash Code: A58	CASH FUND Name: Department of Energy - Cash Code: 127	ANALYSIS OF BUDGET REQUEST	PAGE 221
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Established Industries Division-Petroleum Violation Escrow-Cash
 Appropriation Code A58
 Fund Name Dept of Energy - Federal
 Fund Code 127

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	15	58,455	0	55,000	0	58,455	0	0	0	58,455	0	58,455	0	0	0	58,455	0	58,455	0	58,455	0
Travel-Conferences	0	1,992	0	0	0	1,992	0	0	0	1,992	0	1,992	0	0	0	1,992	0	1,992	0	1,992	0
Prof. Fees & Serv.	2,725	61,553	0	65,000	0	61,553	0	0	0	61,553	0	61,553	0	0	0	61,553	0	61,553	0	61,553	0
Grants/Aid	3,000	910,020	0	1,132,498	0	910,020	0	0	0	910,020	0	910,020	0	0	0	910,020	0	910,020	0	910,020	0
Grand Total	5,740	1,030,020	0	1,252,498	0	1,030,020	0	0	0	1,030,020	0	1,030,020	0	0	0	1,030,020	0	1,030,020	0	1,030,020	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Fund Balance	667,379	966,670	*****	*****	*****	286,650	*****	0	*****	286,650	*****	0	*****	0	*****	0	*****	286,650	*****	0	*****
Settlement Proceeds	305,031	350,000	*****	*****	*****	350,000	*****	0	*****	350,000	*****	350,000	*****	0	*****	350,000	*****	350,000	*****	350,000	*****
Total Funding	972,410	1,316,670	*****	*****	*****	636,650	*****	0	*****	636,650	*****	350,000	*****	0	*****	350,000	*****	636,650	*****	350,000	*****
Excess Approx(Funding)	(966,670)	(286,650)	*****	*****	*****	393,370	*****	0	*****	393,370	*****	680,020	*****	0	*****	680,020	*****	393,370	*****	680,020	*****
Grand Total	5,740	1,030,020	*****	*****	*****	1,030,020	*****	0	*****	1,030,020	*****	1,030,020	*****	0	*****	1,030,020	*****	1,030,020	*****	1,030,020	*****

The Budgeted amounts for Operating Expenses and Travel-Conferences are greater than the Authorized appropriation amounts due to budget classification transfers processed for FY03.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Established Industries Division-Petroleum Violation Escrow-Cash
 Appropriation Code A58
 Fund Name Dept of Energy - Federal
 Fund Code 127

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	15	56,455	0	55,000	0
Travel-Conferences	5050009	0	1,992	0	0	0
Prof. Fees & Serv.	5060010	2,725	61,553	0	65,000	0
Grants/Aid	5100004	3,000	910,020	0	1,132,498	0
Grand Total		5,740	1,030,020	0	1,252,498	0

Funding Sources						
Name	Code					
Fund Balance	4000005	667,379	966,670	*****	*****	*****
Settlement Proceeds	4000065	305,031	350,000	*****	*****	*****
Total Funding		972,410	1,316,670	*****	*****	*****
Excess Appr/(Funding)		(966,670)	(286,650)	*****	*****	*****
Grand Total		5,740	1,030,020	*****	*****	*****

The Budgeted amounts for Operating Expenses and Travel-Conferences are greater than the Authorized appropriation amounts due to budget classification transfers processed for FY03.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Established Industries Division-Petroleum Violation Escrow-Cash
 Appropriation Code A58
 Fund Name Dept of Energy - Federal
 Fund Code 127

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Operating Expenses	5020002	56,455	0	0	0	56,455	0	56,455	0	0	0	56,455	0
Travel-Conferences	5050009	1,992	0	0	0	1,992	0	1,992	0	0	0	1,992	0
Prof. Fees & Serv.	5060010	61,553	0	0	0	61,553	0	61,553	0	0	0	61,553	0
Grants/Aid	5100004	910,020	0	0	0	910,020	0	910,020	0	0	0	910,020	0
Grand Total		1,030,020	0	0	0	1,030,020	0	1,030,020	0	0	0	1,030,020	0

Funding Sources													
Name	Code												
Fund Balance	4000005	286,650	*****	0	*****	286,650	*****	0	*****	0	*****	0	*****
Settlement Proceeds	4000065	350,000	*****	0	*****	350,000	*****	350,000	*****	0	*****	350,000	*****
Total Funding		636,650	*****	0	*****	636,650	*****	350,000	*****	0	*****	350,000	*****
Excess Appro/(Funding)		393,370	*****	0	*****	393,370	*****	680,020	*****	0	*****	680,020	*****
Grand Total		1,030,020	*****	0	*****	1,030,020	*****	1,030,020	*****	0	*****	1,030,020	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Established Industries Division-Petroleum Violation Escrow-Cash
 Appropriation Code A58
 Fund Name Dept of Energy - Federal
 Fund Code 127

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	5020002	56,455	0	56,455	0	0	0	0	0
Travel-Conferences	5050009	1,992	0	1,992	0	0	0	0	0
Prof. Fees & Serv.	5060010	61,553	0	61,553	0	0	0	0	0
Grants/Aid	5100004	910,020	0	910,020	0	0	0	0	0
Grand Total		1,030,020	0	1,030,020	0	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	286,650	*****	0	*****	0	*****	0	*****
Settlement Proceeds	4000065	350,000	*****	350,000	*****	0	*****	0	*****
Total Funding		636,650	*****	350,000	*****	0	*****	0	*****
Excess Appro/(Funding)		393,370	*****	680,020	*****	0	*****	0	*****
Grand Total		1,030,020	*****	1,030,020	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

Funding for this program is derived from local and regional entities that join with the Arkansas Department of Economic Development to produce cooperative advertising. This appropriation was established under the authority of the Cash Fund Holding Account at the beginning of FY03. The Department requests as a change level its continuation at \$20,000 each year.

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

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Cooperative Advertising-Cash Code: B49	CASH FUND Name: Arkansas Industrial Development-Cash Code: 113	ANALYSIS OF BUDGET REQUEST	PAGE 226
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Cooperative Advertising - Cash
 Appropriation Code B49
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character Name	Expenditures					Agency Request										Recommendations							
	2001-02		2002-03		2002-03		2003-04				2004-05				Executive								
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.		
Advertising Expenses	0	20,000	0	0	0	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
Grand Total	0	20,000	0	0	0	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	2004-05	Pos.
Fund Balance	19,423	19,526	*****	*****	*****	26	*****	0	*****	26	*****	0	*****	0	*****	0	*****	26	*****	0	*****	*****	*****
Cash Funds	103	500	*****	*****	*****	500	*****	0	*****	500	*****	500	*****	0	*****	500	*****	500	*****	500	*****	500	*****
Total Funding	19,526	20,026	*****	*****	*****	526	*****	0	*****	526	*****	500	*****	0	*****	500	*****	526	*****	500	*****	500	*****
Excess Appro(Funding)	(19,526)	(26)	*****	*****	*****	(526)	*****	20,000	*****	19,474	*****	(500)	*****	20,000	*****	19,500	*****	19,474	*****	19,500	*****	19,500	*****
Grand Total	0	20,000	*****	*****	*****	0	*****	20,000	*****	20,000	*****	0	*****	20,000	*****	20,000	*****	20,000	*****	20,000	*****	20,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Cooperative Advertising - Cash
 Appropriation Code B49
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Advertising Expenses	5900046	0	20,000	0	0	0
Grand Total		0	20,000	0	0	0

Funding Sources						
Name	Code					
Fund Balance	4000005	19,423	19,526	*****	*****	*****
Cash Funds	4000045	103	500	*****	*****	*****
Total Funding		19,526	20,026	*****	*****	*****
Excess Appro/(Funding)		(19,526)	(26)	*****	*****	*****
Grand Total		0	20,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Cooperative Advertising - Cash
 Appropriation Code B49
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Advertising Expenses	5900046	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0
Grand Total		0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0

Funding Sources													
Name	Code												
Fund Balance	4000005	26	*****	0	*****	26	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	500	*****	0	*****	500	*****	500	*****	0	*****	500	*****
Total Funding		526	*****	0	*****	526	*****	500	*****	0	*****	500	*****
Excess Appro/(Funding)		(526)	*****	20,000	*****	19,474	*****	(500)	*****	20,000	*****	19,500	*****
Grand Total		0	*****	20,000	*****	20,000	*****	0	*****	20,000	*****	20,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Cooperative Advertising - Cash
 Appropriation Code B49
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Advertising Expenses	5900046	20,000	0	20,000	0	0	0	0	0
Grand Total		20,000	0	20,000	0	0	0	0	0

Funding Sources									
Name	Code	2003-04		2004-05		2003-04		2004-05	
Fund Balance	4000005	26	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	500	*****	500	*****	0	*****	0	*****
Total Funding		526	*****	500	*****	0	*****	0	*****
Excess Appro/(Funding)		19,474	*****	19,500	*****	0	*****	0	*****
Grand Total		20,000	*****	20,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Cooperative Advertising - Cash
 Appropriation Code B49
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Rank	Justification	Designation		Cost Center		2001-0	2002-03	Agency Request		Executive Recommendation		Legislative Recommendation				
		BL	Base Level	Total		Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
						0	20,000	0	0	0	0	0	0	0	0	0
1	This request is for continuation of the Cooperative Advertising Program that was established for FY03 under the authority of the Cash Fund Holding Account. Funding for this program comes from local and regional firms and entities that join with the Department to produce mutually beneficial advertising.	C01		422676	AEEP ADS		0	0	20,000	0	20,000	0	20,000	0	20,000	0
		C01		Total		0	0	0	20,000	0	20,000	0	20,000	0	20,000	0
		Grand Total		Total		0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This cash appropriation is used by the Arkansas Department of Economic Development to provide a scholarship of up to \$20,000 each year for one American student to study in Japan. Funding was provided by the Century Tube Company. This program began in FY92 with funding to award one scholarship per year for ten years. The Department acts as a clearinghouse for these dollars. Interest earned on current balances is the only income anticipated. Special language allows first year balances to be carried forward into the second year of the biennium. Base Level is \$27,421 each year. No additions are requested for the upcoming biennium.

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

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Century Tube Scholarship Program-Cash Code: C85	CASH FUND Name: Arkansas Industrial Development-Cash Code: 113	ANALYSIS OF BUDGET REQUEST	PAGE 232
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Century Tube Scholarships - Cash
 Appropriation Code C85
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Educational Expenses	22,419	27,421	0	30,000	0	27,421	0	0	0	27,421	0	27,421	0	0	0	27,421	0	27,421	0	27,421	0
Grand Total	22,419	27,421	0	30,000	0	27,421	0	0	0	27,421	0	27,421	0	0	0	27,421	0	27,421	0	27,421	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Fund Balance	44,817	25,921	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Interest	3,523	1,500	*****	*****	*****	1,500	*****	0	*****	1,500	*****	1,500	*****	0	*****	1,500	*****	1,500	*****	1,500	*****
Total Funding	48,340	27,421	*****	*****	*****	1,500	*****	0	*****	1,500	*****	1,500	*****	0	*****	1,500	*****	1,500	*****	1,500	*****
Excess Appro/(Funding)	(25,921)	0	*****	*****	*****	25,921	*****	0	*****	25,921	*****	25,921	*****	0	*****	25,921	*****	25,921	*****	25,921	*****
Grand Total	22,419	27,421	*****	*****	*****	27,421	*****	0	*****	27,421	*****	27,421	*****	0	*****	27,421	*****	27,421	*****	27,421	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Century Tube Scholarships - Cash
 Appropriation Code C85
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Educational Expenses	5900046	22,419	27,421	0	30,000	0
Grand Total		22,419	27,421	0	30,000	0

Funding Sources						
Name	Code					
Fund Balance	4000005	44,817	25,921	*****	*****	*****
Interest	4000070	3,523	1,500	*****	*****	*****
Total Funding		48,340	27,421	*****	*****	*****
Excess Appro/(Funding)		(25,921)	0	*****	*****	*****
Grand Total		22,419	27,421	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Century Tube Scholarships - Cash
 Appropriation Code C85
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character Name Code		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Educational Expenses	5900046	27,421	0	0	0	27,421	0	27,421	0	0	0	27,421	0
Grand Total		27,421	0	0	0	27,421	0	27,421	0	0	0	27,421	0

Funding Sources Name Code													
Fund Balance	4000005	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Interest	4000070	1,500	*****	0	*****	1,500	*****	1,500	*****	0	*****	1,500	*****
Total Funding		1,500	*****	0	*****	1,500	*****	1,500	*****	0	*****	1,500	*****
Excess Appro/(Funding)		25,921	*****	0	*****	25,921	*****	25,921	*****	0	*****	25,921	*****
Grand Total		27,421	*****	0	*****	27,421	*****	27,421	*****	0	*****	27,421	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Century Tube Scholarships - Cash
 Appropriation Code C85
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Educational Expenses	5900046	27,421	0	27,421	0	0	0	0	0
Grand Total		27,421	0	27,421	0	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	0	*****	0	*****	0	*****	0	*****
Interest	4000070	1,500	*****	1,500	*****	0	*****	0	*****
Total Funding		1,500	*****	1,500	*****	0	*****	0	*****
Excess Appro/(Funding)		25,921	*****	25,921	*****	0	*****	0	*****
Grand Total		27,421	*****	27,421	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This cash appropriation is utilized by the Arkansas Department of Economic Development to disburse funds collected from participating companies for various promotional events. This appropriation has been used as a paying account for expenses such as booth rental and display costs that are shared on a pro-rated basis among participating companies. Base Level is \$47,860 each year of the biennium. No additional appropriation is being requested for the 2003-05 biennium.

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

AGENCY Name: Arkansas Department of Economic Development Code: 790	APPROPRIATION Name: Trade & International Investment Division Program - Cash Code: C87	CASH FUND Name: Arkansas Industrial Development-Cash Code: 113	ANALYSIS OF BUDGET REQUEST	PAGE 237
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
Agency Code 790
Appropriation Name Trade and International Investment Division - Cash
Appropriation Code C87
Fund Name Arkansas Industrial Development - Cash
Fund Code 113

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Marketing Expenses	43,500	47,860	0	47,860	0	47,860	0	0	0	47,860	0	47,860	0	0	0	47,860	0	47,860	0	47,860	0
Grand Total	43,500	47,860	0	47,860	0	47,860	0	0	0	47,860	0	47,860	0	0	0	47,860	0	47,860	0	47,860	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Fund Balance	44,790	41,720	*****	*****	*****	8,860	*****	0	*****	8,860	*****	0	*****	0	*****	0	*****	8,860	*****	0	*****
Cash Funds	40,430	15,000	*****	*****	*****	15,000	*****	0	*****	15,000	*****	15,000	*****	0	*****	15,000	*****	15,000	*****	15,000	*****
Total Funding	85,220	56,720	*****	*****	*****	23,860	*****	0	*****	23,860	*****	15,000	*****	0	*****	15,000	*****	23,860	*****	15,000	*****
Excess Appro(Funding)	(41,720)	(8,860)	*****	*****	*****	24,000	*****	0	*****	24,000	*****	32,860	*****	0	*****	32,860	*****	24,000	*****	32,860	*****
Grand Total	43,500	47,860	*****	*****	*****	47,860	*****	0	*****	47,860	*****	47,860	*****	0	*****	47,860	*****	47,860	*****	47,860	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Trade and International Investment Division - Cash
 Appropriation Code C87
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Marketing Expenses	5900046	43,500	47,860	0	47,860	0
Grand Total		43,500	47,860	0	47,860	0

Funding Sources						
Name	Code					
Fund Balance	4000005	44,790	41,720	*****	*****	*****
Cash Funds	4000045	40,430	15,000	*****	*****	*****
Total Funding		85,220	56,720	*****	*****	*****
Excess Appro/(Funding)		(41,720)	(8,860)	*****	*****	*****
Grand Total		43,500	47,860	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Trade and International Investment Division - Cash
 Appropriation Code C87
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Marketing Expenses	5900046	47,860	0	0	0	47,860	0	47,860	0	0	0	47,860	0
Grand Total		47,860	0	0	0	47,860	0	47,860	0	0	0	47,860	0

Funding Sources													
Name	Code												
Fund Balance	4000005	8,860	*****	0	*****	8,860	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	15,000	*****	0	*****	15,000	*****	15,000	*****	0	*****	15,000	*****
Total Funding		23,860	*****	0	*****	23,860	*****	15,000	*****	0	*****	15,000	*****
Excess Appro/(Funding)		24,000	*****	0	*****	24,000	*****	32,860	*****	0	*****	32,860	*****
Grand Total		47,860	*****	0	*****	47,860	*****	47,860	*****	0	*****	47,860	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Trade and International Investment Division - Cash
 Appropriation Code C87
 Fund Name Arkansas Industrial Development - Cash
 Fund Code 113

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Marketing Expenses	5900046	47,860	0	47,860	0	0	0	0	0
Grand Total		47,860	0	47,860	0	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	8,860	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	15,000	*****	15,000	*****	0	*****	0	*****
Total Funding		23,860	*****	15,000	*****	0	*****	0	*****
Excess Appro/(Funding)		24,000	*****	32,860	*****	0	*****	0	*****
Grand Total		47,860	*****	47,860	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This is a cash appropriation, utilized by the Organizational Development/Human Resource Team of the Arkansas Department of Economic Development, to organize and conduct quality management training seminars for industry personnel. Funding for this appropriation comes from the various participating companies around the State and is used to cover the expense of providing newsletters, speakers and materials for the program. Base level is \$52,427 each year of the biennium. No changes are requested for the 2003-05 biennium.

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

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Arkansas Department of Economic Development	Name: Established Industries Division - Task Force-Cash	Name: Department of Energy - Cash		242
Code: 790	Code: C88	Code: 127		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
Agency Code 790
Appropriation Name Established Industries Division - Quality Management Task Force - Cash
Appropriation Code C88
Fund Name Department of Energy - Cash
Fund Code 127

Character Name	Expenditures					Agency Request										Recommendations							
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive						
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.		
QM Task Force Expenses	0	52,427	0	52,427	0	52,427	0	0	0	52,427	0	52,427	0	0	0	52,427	0	52,427	0	52,427	0	52,427	0
Grand Total	0	52,427	0	52,427	0	52,427	0	0	0	52,427	0	52,427	0	0	0	52,427	0	52,427	0	52,427	0	52,427	0

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2004-05	2004-05 Pos.	
Fund Balance	54,627	55,205	*****	*****	*****	4,278	*****	0	*****	4,278	*****	0	*****	0	*****	0	*****	4,278	*****	0	*****
Cash Funds	578	1,500	*****	*****	*****	1,500	*****	0	*****	1,500	*****	1,500	*****	0	*****	1,500	*****	1,500	*****	1,500	*****
Total Funding	55,205	56,705	*****	*****	*****	5,778	*****	0	*****	5,778	*****	1,500	*****	0	*****	1,500	*****	5,778	*****	1,500	*****
Excess Appro(Funding)	(55,205)	(4,278)	*****	*****	*****	46,649	*****	0	*****	46,649	*****	50,927	*****	0	*****	50,927	*****	46,649	*****	50,927	*****
Grand Total	0	52,427	*****	*****	*****	52,427	*****	0	*****	52,427	*****	52,427	*****	0	*****	52,427	*****	52,427	*****	52,427	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Established Industries Division - Quality Management Task Force - Cash
 Appropriation Code C88
 Fund Name Department of Energy - Cash
 Fund Code 127

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
QM Task Force Expenses	5900046	0	52,427	0	52,427	0
Grand Total		0	52,427	0	52,427	0

Funding Sources						
Name	Code					
Fund Balance	4000005	54,627	55,205	*****	*****	*****
Cash Funds	4000045	578	1,500	*****	*****	*****
Total Funding		55,205	56,705	*****	*****	*****
Excess Appro/(Funding)		(55,205)	(4,278)	*****	*****	*****
Grand Total		0	52,427	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Established Industries Division - Quality Management Task Force - Cash
 Appropriation Code C88
 Fund Name Department of Energy - Cash
 Fund Code 127

Character Name Code		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
QM Task Force Expenses	5900046	52,427	0	0	0	52,427	0	52,427	0	0	0	52,427	0
Grand Total		52,427	0	0	0	52,427	0	52,427	0	0	0	52,427	0

Funding Sources													
Name	Code												
Fund Balance	4000005	4,278	*****	0	*****	4,278	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	1,500	*****	0	*****	1,500	*****	1,500	*****	0	*****	1,500	*****
Total Funding		5,778	*****	0	*****	5,778	*****	1,500	*****	0	*****	1,500	*****
Excess Approl/(Funding)		46,649	*****	0	*****	46,649	*****	50,927	*****	0	*****	50,927	*****
Grand Total		52,427	*****	0	*****	52,427	*****	52,427	*****	0	*****	52,427	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Established Industries Division - Quality Management Task Force - Cash
 Appropriation Code C88
 Fund Name Department of Energy - Cash
 Fund Code 127

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
QM Task Force Expenses	5900046	52,427	0	52,427	0	0	0	0	0
Grand Total		52,427	0	52,427	0	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	4,278	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	1,500	*****	1,500	*****	0	*****	0	*****
Total Funding		5,778	*****	1,500	*****	0	*****	0	*****
Excess Approl/(Funding)		46,649	*****	50,927	*****	0	*****	0	*****
Grand Total		52,427	*****	52,427	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPT OF ECONOMIC DEVELOPMENT
 Agency Code 790
 Appropriation Name Arkansas Quality Award Program
 Appropriation Code 334
 Fund Name Department of Economic Development Fund
 Fund Code HOA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
AR Quality Award Prgm Expenses	5900046	0	0	0	0	0
Grand Total		0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2003-05 BIENNIUM

Funding Sources						
Name	Code					
Fund Balance	4000005	0	0	*****	*****	*****
General Revenue	4000010	0	0	*****	*****	*****
Total Funding		0	0	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		0	0	*****	*****	*****

Arkansas Budget System
Program Performance Budget Request

Section 1. Program Goals:

Agency, Director and Program Name	Program Description	Program Goals
Department of Economic Development Jim Pickens, Director Business Development	Business Development partners with various constituencies to generate opportunity through the efficient use of available resources to support the growth and retention of existing businesses, to foster entrepreneurship and to recruit new and higher paying jobs to Arkansas. This will include the promotion of a regional concept in the establishment of new business and industry.	Goal 1: To stimulate job creation, retention and capital investment in the State of Arkansas.

Objective ID	Objective	Objective Description
Business Development	1	Work with strategic partners to assist existing business and industry with their needs and to actively recruit new business and industry development.

Section 2. Performance Measures:

Objective	Measure Type	Measure Description	03 Projected	04 Target	05 Target
1	Outcome	Average salaries of new jobs proposed.	5% above state average	5% above state average	5% above state average
1	Efficiency	Average cost/benefit ratio for projects involving ADED incentives.	2:1	2:1	2:1
1	Output	Number of site visits to existing businesses and industries.	1500	1500	1500
1	Outcome	Number of job opportunities announced by all businesses in Arkansas seeking assistance from ADED. (Using a three-year moving average.)	# of jobs in (2000+2001+2002)/3	# of jobs in (2001+2002+2003)/3	# of jobs in 2002+2003+2004)/3
1	Outcome	Funding committed to Arkansas businesses (includes funds from federal & state sources and tax credits). (Using a three-year moving average.)	Funds Committed in (2000+2001+2002)/3	Funds Committed in (2001+2002+2003)/3	Funds Committed in (2002+2003+2004)/3
1	Output	Number of trade shows and trade missions attended, which facilitate promotion of Arkansas.	23	24	24
1	Output	Number of marketing assists provided to Arkansas businesses. (Using a three-year moving average.)	# of Marketing assists (2000+2001+2002)/3	# of Marketing assists (2001+2002+2003)/3	# of Marketing assists (2002+2003+2004)/3
1	Output	Number of businesses receiving international trade assistance from ADED.	75	76	77
1	Output	Number of small or minority businesses receiving assistance from ADED.	500	500	500

**Arkansas Budget System
Program Performance Budget Request**

Section 3. Line Items:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY05 Legislative
Regular Salaries	1,609,703	1,822,126	1,871,323	29,540	1,900,863	1,921,849	30,337	1,952,186	1,900,863	1,952,186		
-Number of Positions	42	42	42	1	43	42	1	43	43	43		
Extra Help	1,234	20,000	20,000	0	20,000	20,000	0	20,000	20,000	20,000		
-Number of Positions	1	11	11	0	11	11	0	11	11	11		
Personal Services	422,321	450,433	475,586	8,615	484,202	484,575	8,757	493,332	484,202	493,332		
Operating Expenses	377,448	282,205	282,205	300,000	582,205	282,205	300,000	582,205	382,205	382,205		
Conference Fees/ Travel	62,553	71,193	71,193	60,000	131,193	71,193	60,000	131,193	71,193	71,193		
Professional Services	56,356	117,000	117,000	0	117,000	117,000	0	117,000	117,000	117,000		
Industry Training Prgm	948,155	1,250,832	1,250,832	0	1,250,832	1,250,832	0	1,250,832	1,250,832	1,250,832		
Total	3,477,769	4,013,790	4,088,140	398,155	4,486,295	4,147,654	399,094	4,546,748	4,226,295	4,286,748		

Section 4. Program Funding:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY04 Legislative
Fund Balances	106,943	105,354	15,067	0	15,067	0	0	0	15,067	0		
General Revenue	3,432,389	3,888,503	3,962,853	398,155	4,361,008	4,022,367	399,094	4,421,461	3,962,853	4,022,368		
Federal Revenue	242	10,000	10,000	0	10,000	10,000	0	10,000	10,000	10,000		
Cash Funds	41,008	16,500	16,500	0	16,500	16,500	0	16,500	16,500	16,500		
Fees	2,541	8,500	8,500	0	8,500	8,500	0	8,500	8,500	8,500		
Total Funding	3,583,123	4,028,857	4,012,920	398,155	4,411,075	4,057,367	399,094	4,456,461	4,012,920	4,057,368		
Excess Appro./(Funding)	(105,354)	(15,067)	75,220	0	75,220	90,287	0	90,287	213,375	229,380		
Totals	3,477,769	4,013,790	4,088,140	398,155	4,486,295	4,147,654	399,094	4,546,748	4,226,295	4,286,748		

Section 5. Analysis of Program Objective:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY05 Legislative
Business Development	3,477,769	4,013,790	4,088,140	398,155	4,486,295	4,147,654	399,094	4,546,748	4,226,295	4,286,748		

EXPLANATION OF CHANGE LEVEL FOR OBJECTIVE 1

The request is for \$300,000 in general operations and \$60,000 in conference and training travel in the event the economy makes a rapid recovery to allow the Department to intensify the recruiting and retention efforts for business in Arkansas. The request includes funding ONLY in the event general revenue collections AND distributions are generated that would allow the use of a "C" or similar level of funding to be activated in the Revenue Stabilization Law. The restoration of one position under similar circumstances is also requested. The Department was unable to fill the position due to the revenue reductions in FY 2001-02 and 2002-03.

Arkansas Budget System
Program Performance Budget Request

Section 1. Program Goals:

Agency, Director and Program Name	Program Description	Program Goals
Department of Economic Development Jim Pickens, Director Community Development	The Community Development Program increases communities' capacity for action through strategic planning and the development of projects that improve the local economy and quality of life for current and future generations.	Goal 1: To support and increase the development capacity of Arkansas communities.

Objective ID	Objective	Objective Description
Community Development	1	Work with strategic partners to assist communities in developing and obtaining the necessary resources to identify and solve local development challenges.

Section 2. Performance Measures:

Objective	Measure Type	Measure Description	03 Projected	04 Target	05 Target
1	Outcome	Increase in the number of communities participating in the ACE process.	108	119	131
1	Outcome	Increase in then umber of communities that demonstrate the use of a strategic planning process to evaluate needs prior to submitting a CDBG grant request.	5	6	7
1	Output	Percentage of CDBG funds distributed to locations with a population of 5,000 or less.	75%	75%	75%
1	Output	Percentage of CDBG projects distributed through need based funding formulas.	70%	70%	70%
1	Outcome	Percentage of CDBG projects identified as priority needs within the consolidated plan submitted to HUD that were funded.	100%	100%	100%
1	Output	Number of Energy Office outreach activities completed per year, including educational seminars, demonstrations, etc.	25	27	28

Section 3. Line Items:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY05 Legislative
Regular Salaries	635,920	703,366	722,356	0	722,356	741,860	0	741,860	722,356	741,860		
-Number of Positions	20	20	20	0	20	20	0	20	20	20		
Extra Help	0	0	0	0	0	0	0	0	0	0		
-Number of Positions	0	0	0	0	0	0	0	0	0	0		
Personal Services	183,208	184,469	195,707	0	195,707	199,177	0	199,177	195,707	199,177		
Operating Expenses	105,152	290,313	261,732	226,631	488,363	261,732	226,631	488,363	288,363	288,363		
Conference Fees/ Travel	48,651	76,324	70,342	45,982	116,324	70,342	45,982	116,324	76,324	76,324		
Professional Services	155,043	658,077	462,233	50,000	512,233	462,233	50,000	512,233	512,233	512,233		
Capital Outlay	2,599	0	0	0	0	0	0	0	0	0		
Grants/Aid	17,963,165	38,110,020	38,110,020	53,094	38,163,114	38,110,020	53,094	38,163,114	38,163,114	38,163,114		
Total	19,093,739	40,022,569	39,822,391	375,707	40,198,098	39,845,364	375,707	40,221,071	39,958,098	39,981,071		

Arkansas Budget System
Program Performance Budget Request

Section 4. Program Funding:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY04 Legislative
Fund Balances	667,379	966,670	286,650	0	286,650	0	0	0	286,650	0		
General Revenue	529,500	535,768	550,085	240,000	790,085	561,102	240,000	801,102	550,085	561,102		
Federal Revenue	18,558,499	38,456,781	38,242,286	135,707	38,377,993	38,254,242	135,707	38,389,949	38,377,993	38,389,949		
Settlement Proceeds	305,031	350,000	350,000	0	350,000	350,000	0	350,000	350,000	350,000		
Total Funding	20,060,409	40,309,219	39,429,021	375,707	39,804,728	39,165,344	375,707	39,541,051	39,564,728	39,301,051		
Excess Appro./(Funding)	(966,670)	(286,650)	393,370	0	393,370	680,020	0	680,020	393,370	680,020		
Totals	19,093,739	40,022,569	39,822,391	375,707	40,198,098	39,845,364	375,707	40,221,071	39,958,098	39,981,071		

Section 5. Analysis of Program Objective:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY05 Legislative
Community Development	19,093,739	40,022,569	39,822,391	375,707	40,198,098	39,845,364	375,707	40,221,071	39,958,098	39,981,071		

EXPLANATION OF CHANGE LEVEL FOR OBJECTIVE 1

The request is for \$200,000 in general operations and \$40,000 in conference and training travel in the event the economy makes a rapid recovery to allow the Department to intensify efforts to help communities and regional groups to better prepare to attract new business and to retain and generate growth opportunities for existing industry in Arkansas. The request includes funding ONLY in the event general revenue collections AND distributions are generated that would allow the use of a "C" or similar level of funding to be activated in the Revenue Stabilization Law. Continuation of a miscellaneous federal grant program in the amount of \$135,707 each year is also requested.

Arkansas Budget System
Program Performance Budget Request

Section 1. Program Goals:

Agency, Director and Program Name	Program Description	Program Goals
Department of Economic Development Jim Pickens, Director Administration and Support Program	The Administration and Support Program provides the ancillary services necessary for the Business Development and Community Development programs to achieve their goals and objectives. This program includes traditional administrative support as well as research, planning, technology, marketing and communications services.	Goal 1: Maximize the utilization of human and fiscal resources.

Objective ID	Objective	Objective Description
Administration and Director's Office	1	Provide administrative direction and support to insure that department programs meet their objectives and performance targets.
Communications, IT and Research	2	Provide for marketing, advertising and general operations support and overhead cost not otherwise included in the Administration and Support Program or treated as a direct cost in other programs.

Section 2. Performance Measures:

Objective	Measure Type	Measure Description	03 Projected	04 Target	05 Target
1	Outcome	Percentage of agency performance targets met.	100%	100%	100%
1	Efficiency	Percentage of staff and budget in administration compared to total agency budget.	20%	20%	20%
2	Effort	Agency information technology budget as a percentage of total agency budget.	5%	5%	5%
1	Effort	Number of legacy information systems maintained through contractual services.	0	0	0
1	Outcome	Number of prior year audit findings repeated in subsequent audit.	0	0	0
2	Effort	Advertising funds spent in support of the Business Development and Community Development goals.	BD=90% CD=10%	BD=90% CD=10%	BD=90% CD=10%

Section 3. Line Items:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY05 Legislative
Regular Salaries	1,531,460	1,734,670	1,781,506	120,355	1,901,861	1,829,607	123,605	1,953,212	1,901,862	1,953,212		
-Number of Positions	42	42	42	5	47	42	5	47	47	47		
Personal Services	393,997	431,333	456,480	38,211	494,691	465,100	38,789	503,890	494,691	503,890		
Operating Expenses	998,044	1,191,277	1,191,277	0	1,191,277	1,191,277	0	1,191,277	1,191,277	1,191,277		
Conference Fees/ Travel	36,925	93,000	93,000	0	93,000	93,000	0	93,000	93,000	93,000		
Professional Services	1,135,355	1,267,505	1,267,505	0	1,267,505	1,267,505	0	1,267,505	1,267,505	1,267,505		
Capital Outlay	31,103	0	0	0	0	0	0	0	0	0		
Grants/Aid	22,314	250,000	250,000	(250,000)	0	250,000	(250,000)	0	0	0		
European Trade	122,046	127,000	127,000	0	127,000	127,000	0	127,000	127,000	127,000		
FE Trade, Educ, Ad, Match	183,333	247,421	227,421	270,000	497,421	227,421	270,000	497,421	497,421	497,421		
Latin American Trade	137,500	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000		
Total	4,592,078	5,492,207	5,544,189	178,566	5,722,755	5,600,910	182,394	5,783,305	5,722,756	5,783,305		

Arkansas Budget System
Program Performance Budget Request

Section 4. Program Funding:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY04 Legislative
Fund Balances	64,240	45,447	26	0	26	0	0	0	26	0		
General Revenue	4,463,539	5,075,999	5,142,148	128,413	5,270,562	5,194,910	131,518	5,326,429	5,142,148	5,194,910		
Federal Revenue	106,120	368,787	374,620	30,153	404,772	378,579	30,876	409,455	404,772	409,455		
Cash Funds	103	500	500	0	500	500	0	500	500	500		
Interest	3,523	1,500	1,500	0	1,500	1,500	0	1,500	1,500	1,500		
Total Funding	4,637,525	5,492,233	5,518,794	158,566	5,677,360	5,575,489	162,394	5,737,884	5,548,946	5,606,365		
Excess Appro./(Funding)	(45,447)	(26)	25,395	20,000	45,395	25,421	20,000	45,421	173,810	176,940		
Totals	4,592,078	5,492,207	5,544,189	178,566	5,722,755	5,600,910	182,394	5,783,305	5,722,756	5,783,305		

Section 5. Analysis of Program Objectives:

	FY02 Actual	FY03 Budgeted	FY04 Base	FY04 Change Level	FY04 Request	FY05 Base	FY05 Change Level	FY05 Request	FY04 Exec. Rec.	FY05 Exec. Rec.	FY04 Legislative	FY05 Legislative
Admin. Director's Office	2,314,407	2,768,507	2,801,513	126,453	2,927,967	2,827,965	129,495	2,957,471	2,927,968	2,957,471		
Communications, IT, and Research	2,277,671	2,723,700	2,742,676	52,113	2,794,788	2,772,945	52,899	2,825,834	2,794,788	2,825,834		

EXPLANATION OF CHANGE LEVEL FOR OBJECTIVE 1

The request is to restore four previously authorized positions, which have not been filled due to funding reductions in the past biennium. The positions would only be filled in the event general revenue collections reached a level that would allow the distribution of a "C", or similar, level of general revenues under the Revenue Stabilization Law. One position of these would be filled with Indirect Cost funds only. Also requested is reallocation of resources in the Established Industries Division – Matching for Grants program from the Grants/Aid line item to a Matching Expenses special line item. This will provide the flexibility to directly match the different forms in which grants are awarded and distributed.

EXPLANATION OF CHANGE LEVEL FOR OBJECTIVE 2

The request is to restore one previously authorized position, which has not been filled due to funding reductions in the past biennium. The position would only be filled in the event general revenue collections reached a level that would allow the distribution of a "C", or similar, level of general revenues under the Revenue Stabilization Law. Continuation of the Cooperative Advertising – Cash Program is requested in the amount of \$20,000 each year.