

AUDITOR OF THE STATE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	10	10	20	77 %
Black Employees	1	4	5	19 %
Other Racial Minorities	1	0	1	4 %
Total Minorities			6	23 %
Total Employees			26	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
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Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
005 Operations	1,901,405	20	2,723,663	20	2,723,663	20	2,732,111	20	0	0	2,732,111	20	0	0
009 Constitutional Officers-Auditor	220,945	0	795,000	0	795,000	0	795,000	0	0	0	795,000	0	0	0
122 Unclaimed Property	1,365,196	11	2,853,789	11	2,853,789	11	2,858,333	11	0	0	2,858,333	11	0	0
123 CountyTreasurers Continuing Education	44,157	0	69,091	0	75,000	0	75,000	0	0	0	75,000	0	0	0
1PD County & Circuit Clerks Continuing Educat	74,096	0	150,000	0	150,000	0	150,000	0	0	0	150,000	0	0	0
1UG Deputy Prosecuting Attorneys	23,688,665	258	24,886,429	258	24,868,441	258	24,979,300	258	0	0	24,979,300	258	0	0
465 County Collectors Continuing Education	18,906	0	75,000	0	75,000	0	75,000	0	0	0	75,000	0	0	0
A04 Unclaimed Property-Cash	16,552,780	0	25,055,250	0	25,055,250	0	25,055,250	0	0	0	25,055,250	0	0	0
C50 Payment-Unclaimed Mineral Proceeds	941,435	0	2,500,500	0	2,500,500	0	2,500,500	0	0	0	2,500,500	0	0	0
F83 Cty Coroners Ed Fund	26,484	0	75,000	0	75,000	0	75,000	0	0	0	75,000	0	0	0
Total	44,834,069	289	59,183,722	289	59,171,643	289	59,295,494	289	0	0	59,295,494	289	0	0

Funding Sources		%		%		%		%		%		%		
Fund Balance	4000005	81,147,751	62.5	85,045,178	58.8		85,432,837	58.9	0	0.0	85,837,087	59.0	0	0.0
Constitutional Officers Fund	4000025	220,945	0.2	795,000	0.5		795,000	0.5	0	0.0	795,000	0.5	0	0.0
State Central Services	4000035	26,955,266	20.8	30,463,881	21.1		30,569,744	21.1	0	0.0	30,569,744	21.0	0	0.0
Cash Fund	4000045	45,861,352	35.3	28,050,000	19.4		28,050,000	19.3	0	0.0	28,050,000	19.3	0	0.0
Fees	4000245	105,919	0.1	105,000	0.1		105,000	0.1	0	0.0	105,000	0.1	0	0.0
Real Estate Transfer Tax	4000403	157,791	0.1	157,500	0.1		157,500	0.1	0	0.0	157,500	0.1	0	0.0
Transfer to Treasury	4000680	(24,569,777)	(18.9)	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		129,879,247	100.0	144,616,559	100.0		145,110,081	100.0	0	0.0	145,514,331	100.0	0	0.0
Excess Appropriation/(Funding)		(85,045,178)		(85,432,837)			(85,814,587)		0		(86,218,837)		0	
Grand Total		44,834,069		59,183,722			59,295,494		0		59,295,494		0	

Variance in Fund Balance is due to unfunded appropriation in appropriation 123. FY21 Budget amount in appropriation 1UG exceeds the authorized amount due to matching rate adjustments during the 2019-2021 Biennium.

No Executive Recommendation made on these appropriations.

Appropriation Summary

Appropriation: 005 - Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,049,137	1,519,665	1,519,665	1,519,665	0	1,519,665	0
#Positions		20	20	20	20	0	20	0
Extra Help	5010001	4,137	30,000	30,000	30,000	0	30,000	0
#Extra Help		1	5	5	5	0	5	0
Personal Services Matching	5010003	362,563	453,548	453,548	461,996	0	461,996	0
Operating Expenses	5020002	442,159	615,450	615,450	615,450	0	615,450	0
Conference & Travel Expenses	5050009	4,976	30,000	30,000	30,000	0	30,000	0
Professional Fees	5060010	8,895	25,000	25,000	25,000	0	25,000	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	29,538	50,000	50,000	50,000	0	50,000	0
Total		1,901,405	2,723,663	2,723,663	2,732,111	0	2,732,111	0
Funding Sources								
State Central Services	4000035	1,901,405	2,723,663		2,732,111	0	2,732,111	0
Total Funding		1,901,405	2,723,663		2,732,111	0	2,732,111	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		1,901,405	2,723,663		2,732,111	0	2,732,111	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 009 - Constitutional Officers-Auditor

Funding Sources: MCF - Constitutional Officers Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Travel Expense Reimbursement 5900046	28,718	45,000	45,000	45,000	0	45,000	0
Special/Recalled Circuit Judges 5900049	10,281	350,000	350,000	350,000	0	350,000	0
Trial Judges Expenses 5900050	181,946	400,000	400,000	400,000	0	400,000	0
Total	220,945	795,000	795,000	795,000	0	795,000	0
Funding Sources							
Constitutional Officers Fund 4000025	220,945	795,000		795,000	0	795,000	0
Total Funding	220,945	795,000		795,000	0	795,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	220,945	795,000		795,000	0	795,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 122 - Unclaimed Property
Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	509,134	731,633	731,633	731,633	0	731,633	0
#Positions		11	11	11	11	0	11	0
Personal Services Matching	5010003	167,502	224,156	224,156	228,700	0	228,700	0
Operating Expenses	5020002	444,392	713,000	713,000	713,000	0	713,000	0
Conference & Travel Expenses	5050009	7,197	15,000	15,000	15,000	0	15,000	0
Professional Fees	5060010	102,843	1,120,000	1,120,000	1,120,000	0	1,120,000	0
Data Processing	5090012	0	0	0	0	0	0	0
Claims	5110015	130,940	0	0	0	0	0	0
Capital Outlay	5120011	3,188	50,000	50,000	50,000	0	50,000	0
Total		1,365,196	2,853,789	2,853,789	2,858,333	0	2,858,333	0
Funding Sources								
State Central Services	4000035	1,365,196	2,853,789		2,858,333	0	2,858,333	0
Total Funding		1,365,196	2,853,789		2,858,333	0	2,858,333	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		1,365,196	2,853,789		2,858,333	0	2,858,333	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 123 - CountyTreasurers Continuing Education

Funding Sources: TCE - County Treasurers Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	44,157	69,091	75,000	75,000	0	75,000	0
Total		44,157	69,091	75,000	75,000	0	75,000	0
Funding Sources								
Fund Balance	4000005	7,956	16,591		0	0	0	0
Fees	4000245	52,792	52,500		52,500	0	52,500	0
Total Funding		60,748	69,091		52,500	0	52,500	0
Excess Appropriation/(Funding)		(16,591)	0		22,500	0	22,500	0
Grand Total		44,157	69,091		75,000	0	75,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 1PD - County & Circuit Clerks Continuing Education
Funding Sources: SCC - County & Circuit Clerk Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Expenses for County Clerks 5900046	35,269	75,000	75,000	75,000	0	75,000	0
Expenses for Circuit Clerks 5900047	38,827	75,000	75,000	75,000	0	75,000	0
Total	74,096	150,000	150,000	150,000	0	150,000	0
Funding Sources							
Fund Balance 4000005	73,732	104,969		59,969	0	14,969	0
Real Estate Transfer Tax 4000403	105,333	105,000		105,000	0	105,000	0
Total Funding	179,065	209,969		164,969	0	119,969	0
Excess Appropriation/(Funding)	(104,969)	(59,969)		(14,969)	0	30,031	0
Grand Total	74,096	150,000		150,000	0	150,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 1UG - Deputy Prosecuting Attorneys

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	18,217,112	19,150,000	19,150,000	19,150,000	0	19,150,000	0
#Positions		258	258	258	258	0	258	0
Personal Services Matching	5010003	5,466,753	5,731,629	5,713,641	5,824,500	0	5,824,500	0
Special Deputy Exp Allowance	5900046	4,800	4,800	4,800	4,800	0	4,800	0
Total		23,688,665	24,886,429	24,868,441	24,979,300	0	24,979,300	0
Funding Sources								
State Central Services	4000035	23,688,665	24,886,429		24,979,300	0	24,979,300	0
Total Funding		23,688,665	24,886,429		24,979,300	0	24,979,300	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		23,688,665	24,886,429		24,979,300	0	24,979,300	0

FY21 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2019-2021 Biennium. No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 465 - County Collectors Continuing Education

Funding Sources: TCC - County Collectors Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	18,906	75,000	75,000	75,000	0	75,000	0	
Total		18,906	75,000	75,000	75,000	0	75,000	0	
Funding Sources									
Fund Balance	4000005	112,852	147,073		124,573	0	102,073	0	
Fees	4000245	53,127	52,500		52,500	0	52,500	0	
Total Funding		165,979	199,573		177,073	0	154,573	0	
Excess Appropriation/(Funding)		(147,073)	(124,573)		(102,073)	0	(79,573)	0	
Grand Total		18,906	75,000		75,000	0	75,000	0	

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: A04 - Unclaimed Property-Cash

Funding Sources: 110 - State Auditor Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	2,361	2,500	2,500	2,500	0	2,500	0	
Claims	5110015	16,550,419	25,052,750	25,052,750	25,052,750	0	25,052,750	0	
Total		16,552,780	25,055,250	25,055,250	25,055,250	0	25,055,250	0	
Funding Sources									
Fund Balance	4000005	74,332,630	78,694,616		78,639,366	0	78,584,116	0	
Cash Fund	4000045	45,484,543	25,000,000		25,000,000	0	25,000,000	0	
Transfer to Treasury	4000680	(24,569,777)	0		0	0	0	0	
Total Funding		95,247,396	103,694,616		103,639,366	0	103,584,116	0	
Excess Appropriation/(Funding)		(78,694,616)	(78,639,366)		(78,584,116)	0	(78,528,866)	0	
Grand Total		16,552,780	25,055,250		25,055,250	0	25,055,250	0	

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: C50 - Payment-Unclaimed Mineral Proceeds

Funding Sources: 110 - State Auditor Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	500	500	500	0	500	0	
Claims	5110015	941,435	2,500,000	2,500,000	2,500,000	0	2,500,000	0	
Total		941,435	2,500,500	2,500,500	2,500,500	0	2,500,500	0	
Funding Sources									
Fund Balance	4000005	6,558,087	5,993,461		6,542,961	0	7,092,461	0	
Cash Fund	4000045	376,809	3,050,000		3,050,000	0	3,050,000	0	
Total Funding		6,934,896	9,043,461		9,592,961	0	10,142,461	0	
Excess Appropriation/(Funding)		(5,993,461)	(6,542,961)		(7,092,461)	0	(7,641,961)	0	
Grand Total		941,435	2,500,500		2,500,500	0	2,500,500	0	

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: F83 - Cty Coroners Ed Fund

Funding Sources: SCF - County Coroners Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
County Coroners Education Exp# 5900046	26,484	75,000	75,000	75,000	0	75,000	0
Total	26,484	75,000	75,000	75,000	0	75,000	0
Funding Sources							
Fund Balance 4000005	62,494	88,468		65,968	0	43,468	0
Real Estate Transfer Tax 4000403	52,458	52,500		52,500	0	52,500	0
Total Funding	114,952	140,968		118,468	0	95,968	0
Excess Appropriation/(Funding)	(88,468)	(65,968)		(43,468)	0	(20,968)	0
Grand Total	26,484	75,000		75,000	0	75,000	0

No Executive Recommendation made on this appropriation.