

DFA - DISBURSING OFFICER

Enabling Laws

Act 50 of the First Extraordinary Session of 2003

Act 89 of 2003

Act 985 of 2003

Act 1260 of 2003

AR Code §19-4-101 - §19-4-2004

History and Organization

Mission Statement - A mission of the Office of Administrative Services is to manage the Disbursing Officer function in a manner that ensures that non-agency-specific appropriations are disbursed in a manner that is timely, consistent with legislation, and legal under the fiscal laws of the State of Arkansas, while providing an accurate record of such disbursements.

The Department of Finance and Administration's Disbursing Officer Agency was created when the General Assembly designated the Department to be disbursing officer for any miscellaneous appropriations whose purpose was not clearly chargeable to any specific state agency.

The Disbursing Officer Agency is a collection of special use appropriations. The appropriations can generally be separated into three categories - contributions, reserves, and special purposes. The contribution appropriations allow for legislative and executive participation in conferences, councils, associations, and organizational memberships that provide intergovernmental discussion of public issues. The reserve appropriations provide appropriation for State Agencies for the following purposes:

- Personal services matching for deficient appropriations.
- Cash fund appropriations to allow the expenditure of funds that are not exempt from Section 7 of Act 5 of 1975, but were not specifically appropriated by the General Assembly.
- Regular Salaries appropriation in the event that there is not sufficient appropriation provided for by the General Assembly for any State Agency due to legislative enactments on compensation levels for the biennial period in question.
- A method of distributing Marketing and Redistribution proceeds from the sale of State property.
- Provide overtime compensation appropriation to agencies that have had to use overtime to complete critical projects, but had no overtime appropriation to make payments.
- Provide appropriation to State Agencies receiving Federal Grants and Aid or reimbursement monies that were unanticipated at the time of the last session of the Legislature.
- A method of returning appropriation to State Agencies to refunds to expenditures in accordance with Act 1027 of 1979.

The special purpose appropriations provide funds that are disbursed to State Agencies for the following purposes:

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

Agency Commentary

The Department of Finance and Administration's Disbursing Officer Agency was created when the General Assembly designated the Department to be disbursing officer for any miscellaneous appropriations whose purpose was not clearly chargeable to any specific state agency.

The Disbursing Officer Agency is a collection of special use appropriations. The appropriations can generally be separated into three categories - contributions, reserves, and special purposes. The contribution appropriations allow for legislative and executive participation in conferences, councils, associations, and organizational memberships that provide intergovernmental discussion of public issues. The reserve appropriations provide appropriation for state agencies for the following purposes: personal services matching, cash funds, regular salaries, distributing Marketing and Redistribution proceeds, overtime compensation, federal grants and aid, and refunds to expenditures. The special purpose appropriations provide appropriation for funds that are disbursed to state agencies for the following purposes: disaster assistance, unemployment benefits, miscellaneous grants and expenses, reimbursements to counties for escapee trials, in-state Emergency Medical Services Programs and other programs funded by the Indigent Patients Fund, issuance of emergency proclamations, Motor Vehicle Acquisition Program, Fire Protection Program, and collect uniform filing fees and court costs from city, municipal, and county courts and distribute these funds to various state agencies.

The Disbursing Officer Agency is requesting change levels above Base Level to meet assessed contributions for several of the organizations, provide for increased dues for various grants and expenses, restoring appropriation and funding to authorized level for the Arkansas Children's Hospital Intensive Care Nursery, Purchase of Vehicles, provide adequate appropriation for the Fire Protection and Disaster Assistance Programs, and various other miscellaneous appropriations.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
DEPARTMENT OF FINANCE AND ADMINISTRATION DISBURSING OFFICER
FOR THE YEAR ENDED JUNE 30, 2002

Findings

The Arkansas Administrative Statewide Information System (AASIS) was implemented July 1, 2001 as the official accounting system for the State. With the implementation of this system, came responsibilities for the Agency to review transactions and other information entered into this system and perform reconciliation procedures to ensure the accuracy and completeness of the official accounting records. The general accountability and control deficiencies that were noted during the audit of the Agency's records are summarized below:

- Adequate internal control policies and procedures were not established to monitor loans receivable. As a result, the Agency was unaware that four (4) loan payments due to the Aerospace and Industry Development Treasury Fund (MAS) totaling \$34,418 were not received. Additionally, accrued interest income for the loan was not recorded by the Agency.
- Ten (10) checks totaling \$40,981, representing loan payments received throughout the year beginning on July 3, 2001, were not deposited until June 25, 2002. Also, the loan payments were not recorded in the State's accounting system, resulting in overstated loan balances.
- A liability was not recorded in the Unemployment Compensation Trust Fund (TUC) for unemployment claims in the amount of \$918,365.
- A review of the supporting documentation for 30 disbursements revealed that invoices relating to four (4) disbursements totaling \$87,755 could not be located.
- A loan in the amount of \$1,031.14 was made from the Department of Finance and Administration - Vendor Fees Treasury Fund (NFA) to the Governor's Conference on the Family Treasury Fund (NDP) on December 28, 2001, to pay normal operating expenses. No entry was made to record this loan in either fund. In addition, the Agency did not repay the loan until September 16, 2003, when we brought it to the attention of management.

Recommendations

The Agency establish procedures to properly monitor all loans receivable to ensure loan payments are received, properly recorded and deposited in a timely manner.

Additionally, we recommend the Agency record accrued interest, accounts receivable and liabilities as required by generally accepted accounting principles.

DIVISION OF LEGISLATIVE AUDIT
 AUDIT OF :
 DEPARTMENT OF FINANCE AND ADMINISTRATION DISBURSING OFFICER
 FOR THE YEAR ENDED JUNE 30, 2002

Findings

Recommendations

- Accrued Interest was not recorded on investments for the State Administration of Justice Fund (TAJ) and Natural Resources Damages Trust Fund (TNR) for \$9,284 and \$2,640, respectively.
- An accounts receivable of \$6,818 for unremitted filing fees and court costs was not recorded in the State Administration of Justice Fund (TAJ).

Publications

A.C.A 25-1-204

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

Department Appropriation / Program Summary

Appropriation / Program	Historical Data						Agency Request and Executive Recommendation							
	2003-2004		2004-2005		2004-2005		2005-2006				2006-2007			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
019 Council on State Government	90,187	0	96,940	0	96,940	0	96,940	0	96,940	0	96,940	0	96,940	0
020 Nat'l Conf on State Legislation	108,200	0	111,000	0	111,000	0	112,550	0	112,550	0	117,052	0	117,052	0
022 Nat'l Assoc St Budget Officers	13,892	0	14,317	0	14,317	0	14,317	0	14,317	0	14,461	0	14,461	0
023 Southern Growth Policies Board	25,556	0	28,175	0	28,175	0	28,175	0	28,175	0	28,175	0	28,175	0
024 National Governor's Association	77,500	0	79,100	0	79,100	0	79,100	0	79,100	0	80,600	0	80,600	0
025 Overtime	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
028 Interstate Planning Grants	85,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
030 State and Local Legal Center	4,000	0	4,500	0	4,500	0	5,500	0	5,500	0	6,500	0	6,500	0
033 Southern State's Energy Board	31,027	0	32,579	0	32,579	0	32,579	0	32,579	0	32,579	0	32,579	0
037 Personal Services Matching	0	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
040 AR Public Admin Consortium	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
045 Fireman & Police Officers Pension	8,236,658	0	30,400,000	0	30,400,000	0	30,400,000	0	30,400,000	0	30,400,000	0	30,400,000	0
060 AGA/VOCA Prog Cert Expenses	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
061 Fire Prevention Comm Grants	9,770	0	30,230	0	0	0	40,000	0	40,000	0	0	0	0	0
066 Miscellaneous Federal Grants	0	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0
067 Disaster Assistance Grants	6,866,462	0	9,500,000	0	9,500,000	0	9,500,000	0	9,500,000	0	9,500,000	0	9,500,000	0
070 Unemployment Comp Claims	5,786,608	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0
071 Marketing & Redistribution	421,544	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0
078 Interstate Mining Compact	13,899	0	13,899	0	13,899	0	15,619	0	15,619	0	15,619	0	15,619	0
079 Conf of Insurance Legislators	7,000	0	7,000	0	7,000	0	10,000	0	10,000	0	10,000	0	10,000	0
080 Nat'l Conf Uniform State Laws	35,616	0	38,510	0	38,510	0	39,655	0	39,655	0	40,858	0	40,858	0
081 Hospital Payments	0	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
092 Low Lev Radio Waste Compact	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
110 Museum of Discovery Grant	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
114 Reg Sal - Elected Officials	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
131 Child Abuse/Rape/Dom Violence	59,281	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0
133 Child Welfare Restructuring	218,898	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0
139 Information Network of Arkansas	66,260	0	100,000	0	100,000	0	150,000	0	150,000	0	150,000	0	150,000	0
159 Administration of Justice Funds	24,166,577	0	38,045,144	0	38,045,144	0	38,045,144	0	38,045,144	0	38,045,144	0	38,045,144	0
1DC AR Wine Producers Council	0	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
1FB AR Sheriffs Association	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0

Department Appropriation / Program Summary

Appropriation / Program	Historical Data						Agency Request and Executive Recommendation							
	2003-2004		2004-2005		2004-2005		2005-2006				2006-2007			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1FQ Leg Balances Gen Improvement	1,580,500	0	0	0	0	0	10,000,000	0	10,000,000	0	0	0	0	0
1GD Drug Interdiction and Eradication	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
1KG Disaster Assistance - Federal	3,309,210	0	4,000,000	0	4,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0
1MK Baby Sharon Act	0	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
1NM SREB Institute	174,100	0	179,900	0	179,900	0	185,100	0	185,100	0	190,400	0	190,400	0
1QZ Organ Donation Education	0	0	0	0	0	0	200,000	0	200,000	0	200,000	0	200,000	0
1RB Shared Benefit Holding	0	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0
1RC Natl Ctr St Courts	101,565	0	101,565	0	101,565	0	105,628	0	105,628	0	111,332	0	111,332	0
1XZ The Energy Council	32,000	0	32,000	0	0	0	32,000	0	32,000	0	32,000	0	32,000	0
1YA Multi-State Tax Commission	197,969	0	218,000	0	0	0	220,380	0	220,380	0	220,380	0	220,380	0
1YB Fed of Tax Administration	14,311	0	20,000	0	0	0	20,000	0	20,000	0	20,000	0	20,000	0
1YC Natl Assc Atty General	0	0	29,875	0	0	0	29,875	0	29,875	0	29,875	0	29,875	0
1YD Assoc Racing Commission	13,000	0	13,000	0	0	0	13,000	0	13,000	0	13,000	0	13,000	0
232 Intensive Care Nursery	0	0	1,115,472	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0
247 Misc Workforce Invest Program	0	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0
285 Personal Services - Payplan Adj	0	0	56,971,199	0	56,971,199	0	56,971,199	0	56,971,199	0	56,971,199	0	56,971,199	0
2CU DOC - Escapees Trial	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
2DA Southern Governor's Assoc	6,190	0	9,513	0	9,513	0	9,513	0	9,513	0	9,513	0	9,513	0
2DB Intrastate Metro Planning Grant	85,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
2DC Public Defender Contract	31,731	0	32,588	0	32,588	0	33,468	0	33,468	0	34,372	0	34,372	0
2DE Reproductive Health Monitoring	0	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
2DM State Employees	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DN County Public Employees	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DP Municipal Public Employees	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DQ Public School Employees	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DT Criminal Det Committee Exp	4,393	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0
2DV Agricultural Marketing Grants	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0
2DX Fire Protection Services - Addition	8,500,029	0	10,000,000	0	10,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0
2DY Aviation & Aerospace Commission	0	0	1,699,751	0	1,699,751	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0
2HM Planning/Development Grants	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0
2MH US Olympic Committee	0	0	0	0	0	0	50,000	0	50,000	0	50,000	0	50,000	0

Department Appropriation / Program Summary

Appropriation / Program		Historical Data				Agency Request and Executive Recommendation									
		2003-2004		2004-2005		2004-2005		2005-2006				2006-2007			
		Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2WY	Mun Fire/Police Pen/Relief Funds	4,012,502	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0
301	Transport of Juvenile Offenders	108,948	0	143,618	0	147,000	0	147,000	0	147,000	0	147,000	0	147,000	0
328	Merit Adjustment Fund	0	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
340	Workforce 2000	0	0	23,000,000	0	23,000,000	0	23,000,000	0	23,000,000	0	23,000,000	0	23,000,000	0
342	Refund to Expenditures	0	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
471	Indigent Patient-EMS Program	0	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
515	Reg Sal - State Employees	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
578	AR Sports Hall of Fame	0	0	0	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
587	Energy Mgmt Information System	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601	Juvenile Detention Facilities	387,277	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
746	Natural Resources Damages	593,000	0	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	0
905	Purchase of Vehicles	1,313,317	0	13,942,513	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
906	Annual Career Service Recognition	0	0	6,404,465	0	6,404,465	0	6,918,508	0	6,918,508	0	7,408,746	0	7,408,746	0
914	DFA Disbursing-Misc-Treas Paying	256	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
A08	Cash Approp-Variou Agencies	0	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0
A09	Payplan Adj-Variou Agencies	0	0	7,524,316	0	7,524,316	0	7,524,316	0	7,524,316	0	7,524,316	0	7,524,316	0
Total		68,134,233	0	556,625,975	0	557,611,867	0	578,099,972	0	578,099,972	0	568,570,467	0	568,570,467	0

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	26,869,601	25.0	39,220,602	6.8	17,122,232	2.9	17,122,232	2.9	17,262,137	3.0	17,262,137	3.0
General Revenue	4000010	5,672,714	5.3	7,001,956	1.2	8,115,805	1.4	8,115,805	1.4	8,096,062	1.4	8,096,062	1.4
Federal Revenue	4000020	9,793,439	9.1	10,261,406	1.8	20,016,334	3.4	20,016,334	3.4	20,178,716	3.5	20,178,716	3.5
Special Revenue	4000030	42,682,271	39.8	36,904,359	6.4	41,946,902	7.2	41,946,902	7.2	41,987,793	7.3	41,987,793	7.3
State Central Services	4000035	0	0.0	648,048	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Cash Fund	4000045	256	0.0	5,066,936	0.9	5,088,168	0.9	5,088,168	0.9	5,097,812	0.9	5,097,812	0.9
Trust Fund	4000050	11,714,331	10.9	12,050,344	2.1	16,211,878	2.8	16,211,878	2.8	16,250,000	2.8	16,250,000	2.8
Merit Adjustment Fund	4000055	0	0.0	1,986,103	0.3	3,328,074	0.6	3,328,074	0.6	3,577,556	0.6	3,577,556	0.6
Budget Stabilization Trust	4000130	0	0.0	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0
General Improvement	4000265	1,580,500	1.5	0	0.0	10,000,000	1.7	10,000,000	1.7	0	0.0	0	0.0
Internet User Fees	4000310	105,252	0.1	100,000	0.0	150,000	0.0	150,000	0.0	150,000	0.0	150,000	0.0
Juvenile Detention Facilities Fund	4000325	371,600	0.3	400,000	0.1	400,000	0.1	400,000	0.1	400,000	0.1	400,000	0.1
M & R Sales	4000340	600,968	0.6	500,000	0.1	500,000	0.1	500,000	0.1	500,000	0.1	500,000	0.1

Funding Sources			%		%		%		%		%		%
Nat Resources Damages Trust	4000360	17,235	0.0	865,250	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	(4,459,996)	(4.2)	920,534	0.2	509,030	0.1	509,030	0.1	536,869	0.1	536,869	0.1
Reimbursement	4000425	4,235,386	3.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special State Asset Forfeiture	4000465	68,596	0.1	2,298,359	0.4	0	0.0	0	0.0	0	0.0	0	0.0
State Admn of Justice	4000470	34,884,087	32.5	40,386,138	7.0	40,386,138	6.9	40,386,138	6.9	40,386,138	7.0	40,386,138	7.0
Transfer to DHS Grants Fund	4000615	(2,014,784)	(1.9)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer to General Revenue	4000635	(12,384,091)	(11.5)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer to Insurance Dept	4000650	(300,000)	(0.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers Accounting Purposes	4000685	421,544	0.4	380,995,515	66.4	380,995,515	65.2	380,995,515	65.2	380,995,515	66.2	380,995,515	66.2
Transfers from Agencies	4000690	8,090,638	7.5	7,042,657	1.2	12,750,000	2.2	12,750,000	2.2	12,750,000	2.2	12,750,000	2.2
Transfers to Agencies	4000695	(20,594,713)	(19.2)	4,000,000	0.7	4,000,000	0.7	4,000,000	0.7	4,000,000	0.7	4,000,000	0.7
Workforce 2000	4000740	0	0.0	23,000,000	4.1	23,000,000	3.8	23,000,000	3.8	23,000,000	4.1	23,000,000	4.1
Total Funds		107,354,834	100.0	573,748,207	100.0	584,620,076	100.0	584,620,076	100.0	575,268,598	100.0	575,268,598	100.0
Excess Appropriation/(Funding)		(39,220,601)		(17,122,232)		(6,520,104)		(6,520,104)		(6,698,131)		(6,698,131)	
Grand Total		68,134,233		556,625,975		578,099,972		578,099,972		568,570,467		568,570,467	

Authorized appropriation reflects zero, but Base Level reflects the FY05 budgeted amount transferred to the DFA-Disbursing Officer per Act 1022 of 2003, Sec 5 (6)(A-F). Fire Prevention Commission Grants is a \$40,000 biennial appropriation. The \$30,230 for FY05 Budget is the carryforward amount in appropriation and funding.

Change Level by Appropriation

Appropriation / Program: 020-Nat'l Conf on State Legislation
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	111,000	0	111,000	100.0	111,000	0	111,000	100.0
C01	Existing Program	1,550	0	112,550	101.4	6,052	0	117,052	105.4

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	111,000	0	111,000	100.0	111,000	0	111,000	100.0
C01	Existing Program	1,550	0	112,550	101.4	6,052	0	117,052	105.4

Justification

C01	Increase in yearly assessment from the organization.
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Change Level by Appropriation

Appropriation / Program: 022-Nat'l Assoc St Budget Officers
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	14,317	0	14,317	100.0	14,317	0	14,317	100.0
C01	Existing Program	0	0	14,317	100.0	144	0	14,461	101.0

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	14,317	0	14,317	100.0	14,317	0	14,317	100.0
C01	Existing Program	0	0	14,317	100.0	144	0	14,461	101.0

Justification

C01	Increase in yearly assessment from the organization.
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Change Level by Appropriation

Appropriation / Program: 024-National Governor's Association

Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	79,100	0	79,100	100.0	79,100	0	79,100	100.0
C01	Existing Program	0	0	79,100	100.0	1,500	0	80,600	101.9

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	79,100	0	79,100	100.0	79,100	0	79,100	100.0
C01	Existing Program	0	0	79,100	100.0	1,500	0	80,600	101.9

Justification

C01	Increase in yearly assessment from the organization.
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Change Level by Appropriation

Appropriation / Program: 030-State and Local Legal Center
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	4,500	0	4,500	100.0	4,500	0	4,500	100.0
C01	Existing Program	1,000	0	5,500	122.2	2,000	0	6,500	144.4

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	4,500	0	4,500	100.0	4,500	0	4,500	100.0
C01	Existing Program	1,000	0	5,500	122.2	2,000	0	6,500	144.4

Justification

C01	Increase in yearly assessment from the organization.
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Analysis of Budget Request

Appropriation / Program: 045 - Fireman & Police Officers Pension & Relief Funds

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

This appropriation is for payment of the Fireman and Police Officers' Pension and Relief Taxes, payable from the Fireman and Police Officers' Pension and Relief Fund. Funding comes from premium taxes on insurance policies. The Base Level of this appropriation is \$30,400,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	8,236,658	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000
Total	8,236,658	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000
Funding Sources									
Fund Balance 4000005	545,182	0		0	0	0	0	0	0
Special Revenue 4000030	24,535,563	30,400,000		30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000
Other 4000370	(4,459,996)	0		0	0	0	0	0	0
Transfer to General Revenue 4000635	(12,384,091)	0		0	0	0	0	0	0
Total Funding	8,236,658	30,400,000		30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	8,236,658	30,400,000		30,400,000	30,400,000	30,400,000	30,400,000	30,400,000	30,400,000

Analysis of Budget Request

Appropriation / Program: 067 - Disaster Assistance Grants

Funding Sources: MMA - Disaster Assistance

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

This appropriation is funded from Federal funds and the Budget Stabilization Trust Fund. The Base Level for this appropriation is \$9,500,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 067 Disaster Assistance Grants
Funding Sources: MMA - Disaster Assistance

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	6,866,462	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
Total	6,866,462	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
Funding Sources									
Fund Balance 4000005	5,741,069	5,358,836		0	0	0	0	0	0
Federal Revenue 4000020	6,484,229	4,141,164		9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
Total Funding	12,225,298	9,500,000		9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
Excess Appropriation/(Funding)	(5,358,836)	0		0	0	0	0	0	0
Grand Total	6,866,462	9,500,000		9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000

Analysis of Budget Request

Appropriation / Program: 070 - Unemployment Comp Claims

Funding Sources: TUC - Unemployment Compensation Trust

This appropriation is utilized to reimburse the Employment Security Department for unemployment benefits paid to former state employees. State agencies are assessed a percent of total payroll to provide funding for this appropriation. The assessment is based on a claims experience rating for each agency. The Base Level for this appropriation is \$8,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 070 Unemployment Comp Claims
Funding Sources: TUC - Unemployment Compensation Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Claims 5110015	5,786,608	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Total	5,786,608	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Funding Sources									
Fund Balance 4000005	2,037,604	3,944,465		0	0	0	0	0	0
Trust Fund 4000050	7,693,469	4,055,535		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Total Funding	9,731,073	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Excess Appropriation/(Funding)	(3,944,465)	0		0	0	0	0	0	0
Grand Total	5,786,608	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000

Analysis of Budget Request

Appropriation / Program: 071 - Marketing & Redistribution

Funding Sources: MPH - Property Sales Holding

This appropriation provides transfers to state agencies of appropriation authority to spend proceeds derived from the sale of excess property processed through the Marketing and Redistribution Program. The Base Level for this appropriation is \$4,500,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 071 Marketing & Redistribution
Funding Sources: MPH - Property Sales Holding

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Marketing and Redistribution Pr5900025	421,544	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total	421,544	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Funding Sources									
Transfers Accounting Purposes 4000685	421,544	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total Funding	421,544	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	421,544	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000

Change Level by Appropriation

Appropriation / Program: 078-Interstate Mining Compact
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	13,899	0	13,899	100.0	13,899	0	13,899	100.0
C01	Existing Program	1,720	0	15,619	112.3	1,720	0	15,619	112.3

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	13,899	0	13,899	100.0	13,899	0	13,899	100.0
C01	Existing Program	1,720	0	15,619	112.3	1,720	0	15,619	112.3

Justification

C01	Increase in yearly assessment from the organization.
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Change Level by Appropriation

Appropriation / Program: 079-Conf of Insurance Legislators
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	7,000	0	7,000	100.0	7,000	0	7,000	100.0
C01	Existing Program	3,000	0	10,000	142.8	3,000	0	10,000	142.8

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	7,000	0	7,000	100.0	7,000	0	7,000	100.0
C01	Existing Program	3,000	0	10,000	142.8	3,000	0	10,000	142.8

Justification

C01	Increase in yearly assessment from the organization.
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Change Level by Appropriation

Appropriation / Program: 080-Nat'l Conf Uniform State Laws
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	38,510	0	38,510	100.0	38,510	0	38,510	100.0
C01	Existing Program	1,145	0	39,655	102.9	2,348	0	40,858	106.1

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	38,510	0	38,510	100.0	38,510	0	38,510	100.0
C01	Existing Program	1,145	0	39,655	102.9	2,348	0	40,858	106.1

Justification

C01	Increase in yearly assessment from the organization.
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Analysis of Budget Request

Appropriation / Program: 131 - Child Abuse/Rape/Dom Violence

Funding Sources: HUA - Miscellaneous Agencies Fund

This General Revenue funded appropriation provides State reimbursement of personal service expenses for the University of Arkansas Medical Sciences, Arkansas Commission on Child Abuse, Rape, and Domestic Violence. The Commission helps coordinate efforts to review and process complaints of child abuse and neglect. The Base Level for this appropriation is \$363,767 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 131 Child Abuse/Rape/Dom Violence
Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refund/Reimbursements 5110014	59,281	363,767	363,767	363,767	363,767	363,767	363,767	363,767	363,767
Total	59,281	363,767	363,767	363,767	363,767	363,767	363,767	363,767	363,767
Funding Sources									
General Revenue 4000010	59,281	363,767		363,767	363,767	363,767	363,767	363,767	363,767
Total Funding	59,281	363,767		363,767	363,767	363,767	363,767	363,767	363,767
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	59,281	363,767		363,767	363,767	363,767	363,767	363,767	363,767

Analysis of Budget Request

Appropriation / Program: 133 - Child Welfare Restructuring

Funding Sources: HUA - Miscellaneous Agencies Fund

This General Revenue funded appropriation provides for the payment of Contractual Services to assist multidisciplinary task coordinators throughout the state to review and process child abuse complaints. The Base Level for this appropriation is \$274,400 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 133 Child Welfare Restructuring
Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refund/Reimbursements 5110014	218,898	274,400	274,400	274,400	274,400	274,400	274,400	274,400	274,400
Total	218,898	274,400	274,400	274,400	274,400	274,400	274,400	274,400	274,400
Funding Sources									
General Revenue 4000010	218,898	274,400		274,400	274,400	274,400	274,400	274,400	274,400
Total Funding	218,898	274,400		274,400	274,400	274,400	274,400	274,400	274,400
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	218,898	274,400		274,400	274,400	274,400	274,400	274,400	274,400

Analysis of Budget Request

Appropriation / Program: 139 - Information Network of Arkansas

Funding Sources: MNA - Information Network of Arkansas

This appropriation provides for operating expenses of the Information Network of Arkansas, which is funded by user fees. The purpose of the Information Network of Arkansas is to provide the public access to state government information and interaction with government agencies through a user-friendly electronic medium. Base Level for this appropriation is \$100,000 each year of the biennium.

The Agency requests an additional \$50,000 each year due to the Information Network of Arkansas Board approving a plan to provide basic websites to counties. Several counties have indicated an interest in participating. The increase in appropriation is needed to pay for development costs.

The Executive recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 139 Information Network of Arkansas
Funding Sources: MNA - Information Network of Arkansas

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004 Actual	2004-2005 Budget	2004-2005 Authorized	2005-2006			2006-2007		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	66,260	100,000	100,000	100,000	150,000	150,000	100,000	150,000	150,000
Total	66,260	100,000	100,000	100,000	150,000	150,000	100,000	150,000	150,000
Funding Sources									
Fund Balance 4000005	287,468	326,460		326,460	326,460	326,460	326,460	326,460	326,460
Internet User Fees 4000310	105,252	100,000		100,000	150,000	150,000	100,000	150,000	150,000
Total Funding	392,720	426,460		426,460	476,460	476,460	426,460	476,460	476,460
Excess Appropriation/(Funding)	(326,460)	(326,460)		(326,460)	(326,460)	(326,460)	(326,460)	(326,460)	(326,460)
Grand Total	66,260	100,000		100,000	150,000	150,000	100,000	150,000	150,000

Change Level by Appropriation

Appropriation / Program: 139-Information Network of Arkansas
Funding Sources: MNA - Information Network of Arkansas

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	100,000	0	100,000	100.0	100,000	0	100,000	100.0
C01	Existing Program	50,000	0	150,000	150.0	50,000	0	150,000	150.0

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	100,000	0	100,000	100.0	100,000	0	100,000	100.0
C01	Existing Program	50,000	0	150,000	150.0	50,000	0	150,000	150.0

Justification

C01	Development costs to provide basic websites to counties
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Analysis of Budget Request

Appropriation / Program: 159 - Administration of Justice Funds

Funding Sources: TAJ - State Administration of Justice Fund

This appropriation provides for distribution of uniform court costs and filing fees collected in accordance with allocations established in Section 7 of Act 1227 of 1995 as well as appropriation to process any refunds necessary back to the local jurisdiction. The Base Level for this appropriation is \$38,045,144 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 159 Administration of Justice Funds
Funding Sources: TAJ - State Administration of Justice Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	23,279,231	33,045,144	33,045,144	33,045,144	33,045,144	33,045,144	33,045,144	33,045,144	33,045,144
Refund/Reimbursements	5110014	887,346	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		24,166,577	38,045,144	38,045,144	38,045,144	38,045,144	38,045,144	38,045,144	38,045,144	38,045,144
Funding Sources										
Fund Balance	4000005	7,621,784	10,355,582		12,310,438	12,310,438	12,310,438	14,265,294	14,265,294	14,265,294
Special Revenue	4000030	7,162,432	0		0	0	0	0	0	0
State Admn of Justice	4000470	34,497,949	40,000,000		40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
Transfers to Agencies	4000695	(14,760,006)	0		0	0	0	0	0	0
Total Funding		34,522,159	50,355,582		52,310,438	52,310,438	52,310,438	54,265,294	54,265,294	54,265,294
Excess Appropriation/(Funding)		(10,355,582)	(12,310,438)		(14,265,294)	(14,265,294)	(14,265,294)	(16,220,150)	(16,220,150)	(16,220,150)
Grand Total		24,166,577	38,045,144		38,045,144	38,045,144	38,045,144	38,045,144	38,045,144	38,045,144

Analysis of Budget Request

Appropriation / Program: 1FB - AR Sheriffs Association

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

The Arkansas Sheriff's Association uses revenues transferred from the State Administration of Justice Fund to the Arkansas Counties Alcohol and Drug Abuse and Crime Prevention Fund for the purpose of developing crime prevention and alcohol and drug abuse programs. The Base Level for this appropriation is \$375,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 1FB AR Sheriffs Association
Funding Sources: MCD - AR Counties Alcohol & Drug Abuse & Crime Prevention Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Total	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Funding Sources									
Fund Balance 4000005	169,516	180,654		191,792	191,792	191,792	202,930	202,930	202,930
State Admn of Justice 4000470	386,138	386,138		386,138	386,138	386,138	386,138	386,138	386,138
Total Funding	555,654	566,792		577,930	577,930	577,930	589,068	589,068	589,068
Excess Appropriation/(Funding)	(180,654)	(191,792)		(202,930)	(202,930)	(202,930)	(214,068)	(214,068)	(214,068)
Grand Total	375,000	375,000		375,000	375,000	375,000	375,000	375,000	375,000

Analysis of Budget Request

Appropriation / Program: 1FQ - Leg Balances Gen Improvement

Funding Sources: KBK - General Improvement Fund

Act 89 of 2003 appropriated to the Department of Finance and Administration - Disbursing Officer an appropriation payable from the funds remaining in the 83rd Session Projects Account of the General Improvement Fund. This appropriation is for disbursing the balance of funds which were made available by law to the projects in Section 3(b) of the General Improvement Distribution Act of 2001 and were not paid as of June 30, 2003.

Base Level for this biennial appropriation is \$10,000,000. The Agency Request will provide for biennial appropriation for funds remaining in the 84th Session Projects Account of the General Improvement Fund. This appropriation was requested for disbursing the balance of funds which were made available by law to the projects in Section 3(b) of the General Improvement Distribution Act of 2003 (Act 46 of the First Extraordinary Session of 2003) and not paid as of June 30, 2005.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 1FQ Leg Balances Gen Improvement
Funding Sources: KBK - General Improvement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,580,500	0	0	10,000,000	10,000,000	10,000,000	0	0	0
Total	1,580,500	0	0	10,000,000	10,000,000	10,000,000	0	0	0
Funding Sources									
General Improvement 4000265	1,580,500	0		10,000,000	10,000,000	10,000,000	0	0	0
Total Funding	1,580,500	0		10,000,000	10,000,000	10,000,000	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,580,500	0		10,000,000	10,000,000	10,000,000	0	0	0

This request is for a biennial appropriation.

Analysis of Budget Request

Appropriation / Program: 1GD - Drug Interdiction and Eradication

Funding Sources: TAF - Special Assets Forfeiture

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

The Base Level of \$5,000,000 for each year of the biennium and provides sufficient appropriation for implementation of Act 1120 of 1999 which provides for the forfeiture of property under the Uniform Controlled Substances Act. Base Level represents the Agency Request.

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

Appropriation / Program Summary

Appropriation / Program: 1GD Drug Interdiction and Eradication
Funding Sources: TAF - Special Assests Forfeiture

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Drug Interdiction and Eradicatio5900046	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources									
Fund Balance 4000005	3,326,890	2,701,641		0	0	0	0	0	0
Special State Asset Forfeiture 4000465	68,596	2,298,359		0	0	0	0	0	0
Transfers to Agencies 4000695	(693,845)	0		0	0	0	0	0	0
Total Funding	2,701,641	5,000,000		0	0	0	0	0	0
Excess Appropriation/(Funding)	(2,701,641)	0		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Grand Total	0	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Analysis of Budget Request

Appropriation / Program: 1KG - Disaster Assistance - Federal

Funding Sources: FDA - Disaster Assistance Federal

This Federal funded appropriation provides for unanticipated Federal Disaster Assistance from the Federal Emergency Management Agency (FEMA). The Department of Finance and Administration Disbursing Officer will process claims for Individual and Family Grants Programs administered by the Department of Human Services (DHS) - County Operations. The Base Level for this appropriation is \$4,000,00 for each year of the biennium.

Additional appropriation in the amount of \$4,000,000 each year of the biennium is requested to provide sufficient appropriation for future unanticipated Federal Disaster Assistance.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 1KG Disaster Assistance - Federal
Funding Sources: FDA - Disaster Assistance Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	3,309,210	4,000,000	4,000,000	4,000,000	8,000,000	8,000,000	4,000,000	8,000,000	8,000,000
Total	3,309,210	4,000,000	4,000,000	4,000,000	8,000,000	8,000,000	4,000,000	8,000,000	8,000,000
Funding Sources									
Federal Revenue 4000020	3,309,210	4,000,000		4,000,000	8,000,000	8,000,000	4,000,000	8,000,000	8,000,000
Total Funding	3,309,210	4,000,000		4,000,000	8,000,000	8,000,000	4,000,000	8,000,000	8,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	3,309,210	4,000,000		4,000,000	8,000,000	8,000,000	4,000,000	8,000,000	8,000,000

Change Level by Appropriation

Appropriation / Program: 1KG-Disaster Assistance - Federal

Funding Sources: FDA - Disaster Assistance Federal

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	4,000,000	0	4,000,000	100.0	4,000,000	0	4,000,000	100.0
C01	Existing Program	4,000,000	0	8,000,000	200.0	4,000,000	0	8,000,000	200.0

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	4,000,000	0	4,000,000	100.0	4,000,000	0	4,000,000	100.0
C01	Existing Program	4,000,000	0	8,000,000	200.0	4,000,000	0	8,000,000	200.0

Justification

C01	Requested to provide sufficient appropriation for future unanticipated Federal Disaster Assistance.
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Analysis of Budget Request

Appropriation / Program: 1MK - Baby Sharon Act

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

Act 279 of 2003 created an Income Tax Return check-off for the Baby Sharon's s Children's Catastrophic Illness Grant Program Trust Fund and created the Arkansas Children's Catastrophic Illness Grant Program.

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

The Base Level for this appropriation is \$2,000,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 1MK Baby Sharon Act
Funding Sources: TCH - Baby Sharon's s Children's Catastrophic Illness Grant Program Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Funding Sources									
Fund Balance 4000005	0	5,191		0	0	0	0	0	0
Trust Fund 4000050	5,191	1,994,809		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Funding	5,191	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excess Appropriation/(Funding)	(5,191)	0		0	0	0	0	0	0
Grand Total	0	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Change Level by Appropriation

Appropriation / Program: 1NM-SREB Institute
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	179,900	0	179,900	100.0	179,900	0	179,900	100.0
C01	Existing Program	5,200	0	185,100	102.8	10,500	0	190,400	105.8

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	179,900	0	179,900	100.0	179,900	0	179,900	100.0
C01	Existing Program	5,200	0	185,100	102.8	10,500	0	190,400	105.8

Justification

C01	Increase in yearly assessment from the organization.
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Analysis of Budget Request

Appropriation / Program: 1QZ - Organ Donation Education

Funding Sources: TOD - Organ Donation Donor Education Trust Fund

Act 1362 of 2003 established the Organ Donation Donor Education Trust Fund to provide for organ donor education and the issuance of organ donation awareness special license plates and to provide for voluntary contributions.

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

Act 1260 of 2003 provided for a biennial appropriation of \$200,000. Base Level for FY06 is \$200,000 and the Agency is requesting the appropriation to be \$200,000 each year of the biennium. This will provide sufficient appropriation to grant funds from Organ Donor Awareness Education Trust Fund to the Arkansas Regional Organ Recovery Agency.

The Executive Recommendation provides for the Agency Request. Act 471 of 1993 created the United States Olympic Committee Income Tax Check-Off Program. The Program began with the tax returns for the 1993 income year and each year thereafter. This check-off appears on state income tax and corporate income tax returns.

The Director of the Department of Finance and Administration is authorized to accept any gifts, grants, bequests, devises, and donations made to the State of Arkansas for the purpose of funding the Program and deposit them into the United States Olympic Committee Program Trust Fund.

The Agency is requesting \$50,000 each year of the biennium to provide sufficient appropriation to disperse the funds to United States Olympic Committee

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

Appropriation / Program Summary

Appropriation / Program: 1QZ Organ Donation Education
Funding Sources: TOD - Organ Donation Donor Education Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	0	0	200,000	200,000	200,000	0	200,000	200,000
Total	0	0	0	200,000	200,000	200,000	0	200,000	200,000
Funding Sources									
Trust Fund 4000050	0	0		200,000	200,000	200,000	0	200,000	200,000
Total Funding	0	0		200,000	200,000	200,000	0	200,000	200,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	0		200,000	200,000	200,000	0	200,000	200,000

Change Level by Appropriation

Appropriation / Program: 1QZ-Organ Donation Education

Funding Sources: TOD - Organ Donation Donor Education Trust Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	200,000	0	200,000	100.0	0	0	0	x
C01	Existing Program	0	0	200,000	100.0	200,000	0	200,000	x

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	200,000	0	200,000	100.0	0	0	0	100.0
C01	Existing Program	0	0	200,000	100.0	200,000	0	200,000	100.0

Justification

C01	Provide sufficient appropriation to disperse the funds to United States Olympic Committee
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Analysis of Budget Request

Appropriation / Program: 1RB - Shared Benefit Holding

Funding Sources: STP - Shared Benefit Payment Fund

Act 1095 of 2003 authorized state agencies to contract to purchase technology systems based on an increase in the Agency's revenues generated through the use of technology systems. After meeting the criteria established in Act 1095 of 2003, the requesting Agency may utilize this Shared Benefit Holding appropriation to implement the approved contract. This appropriation is funded by the Shared Benefit Payment Fund.

The Base Level for this appropriation is \$50,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 1RB Shared Benefit Holding
Funding Sources: STP - Shared Benefit Payment Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Shared Benefit Holding 5900046	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Total	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Funding Sources									
Transfers Accounting Purposes 4000685	0	50,000,000		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Total Funding	0	50,000,000		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	50,000,000		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000

Change Level by Appropriation

Appropriation / Program: 1RC-Natl Ctr St Courts
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	101,565	0	101,565	100.0	101,565	0	101,565	100.0
C01	Existing Program	4,063	0	105,628	104.0	9,767	0	111,332	109.6

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	101,565	0	101,565	100.0	101,565	0	101,565	100.0
C01	Existing Program	4,063	0	105,628	104.0	9,767	0	111,332	109.6

Justification

C01	Increase in yearly assessment from the organization.
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Change Level by Appropriation

Appropriation / Program: 1YA-Multi-State Tax Commission
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	218,000	0	218,000	100.0	218,000	0	218,000	100.0
C01	Existing Program	2,380	0	220,380	101.0	2,380	0	220,380	101.0

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	218,000	0	218,000	100.0	218,000	0	218,000	100.0
C01	Existing Program	2,380	0	220,380	101.0	2,380	0	220,380	101.0

Justification

C01	Increase in yearly assessment from the organization.
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Change Level by Appropriation

Appropriation / Program: 232-Intensive Care Nursery
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	1,115,472	0	1,115,472	100.0	1,115,472	0	1,115,472	100.0
C01	Existing Program	118,128	0	1,233,600	110.5	118,128	0	1,233,600	110.5

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	1,115,472	0	1,115,472	100.0	1,115,472	0	1,115,472	100.0
C01	Existing Program	118,128	0	1,233,600	110.5	118,128	0	1,233,600	110.5

Justification

C01	Restore the currently authorized level of appropriation and funding.
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Analysis of Budget Request

Appropriation / Program: 2CU - DOC - Escapees Trial

Funding Sources: MLD - Trial Expense Assistance

Act 24 of 1979 established a method for the State to reimburse County Governments for costs incurred in felony trials that exceed a limit set for each county. Reimbursement for expenses incurred in holding and bringing to trial a person charged with escape from the Department of Correction is also provided for in this Act. Transfers from the Budget Stabilization Trust Fund provide funding for this appropriation. The Base Level for this appropriation is \$100,000 for each year the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 2CU DOC - Escapees Trial
Funding Sources: MLD - Trial Expense Assistance

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refund/Reimbursements 5110014	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Funding Sources									
Budget Stabilization Trust 4000130	0	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Total Funding	0	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	100,000		100,000	100,000	100,000	100,000	100,000	100,000

Change Level by Appropriation

Appropriation / Program: 2DC-Public Defender Contract
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	32,588	0	32,588	100.0	32,588	0	32,588	100.0
C01	Existing Program	880	0	33,468	102.7	1,784	0	34,372	105.4

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	32,588	0	32,588	100.0	32,588	0	32,588	100.0
C01	Existing Program	880	0	33,468	102.7	1,784	0	34,372	105.4

Justification

C01	Provides a cost of living increase for contract.
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Analysis of Budget Request

Appropriation / Program: 2DX - Fire Protection Services - Additional Funding

Funding Sources: SFP - Fire Protection Premium Tax

Act 10 of the First Extraordinary Session of 1992 (Arkansas Code §14-284-401 et seq. and §26-57-614) established a premium tax of 1/2 of 1% to be collected by the Insurance Commissioner on policies written for coverage on real and personal property. The tax, dedicated as Special Revenues, is distributed by a formula set out in Act 10 to Arkansas counties. Funds distributed to counties are used by fire departments to upgrade fire protection services as a safeguard to the lives and property of Arkansas citizens. The Base Level for this appropriation is \$10,000,000 each year of the biennium.

Additional appropriation in the amount of \$1,000,000 each year of the biennium is requested to provide sufficient appropriation for distribution to counties.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 2DX Fire Protection Services - Additional Funding
Funding Sources: SFP - Fire Protection Premium Tax

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	8,500,029	10,000,000	10,000,000	10,000,000	11,000,000	11,000,000	10,000,000	11,000,000	11,000,000
Total	8,500,029	10,000,000	10,000,000	10,000,000	11,000,000	11,000,000	10,000,000	11,000,000	11,000,000
Funding Sources									
Fund Balance 4000005	1,566,389	3,982,387		0	0	0	0	0	0
Special Revenue 4000030	10,916,026	6,017,613		10,000,000	11,000,000	11,000,000	10,000,000	11,000,000	11,000,000
Total Funding	12,482,415	10,000,000		10,000,000	11,000,000	11,000,000	10,000,000	11,000,000	11,000,000
Excess Appropriation/(Funding)	(3,982,386)	0		0	0	0	0	0	0
Grand Total	8,500,029	10,000,000		10,000,000	11,000,000	11,000,000	10,000,000	11,000,000	11,000,000

Change Level by Appropriation

Appropriation / Program: 2DX-Fire Protection Services - Additional Funding

Funding Sources: SFP - Fire Protection Premium Tax

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	10,000,000	0	10,000,000	100.0	10,000,000	0	10,000,000	100.0
C01	Existing Program	1,000,000	0	11,000,000	110.0	1,000,000	0	11,000,000	110.0

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	10,000,000	0	10,000,000	100.0	10,000,000	0	10,000,000	100.0
C01	Existing Program	1,000,000	0	11,000,000	110.0	1,000,000	0	11,000,000	110.0

Justification

C01	Requested to provide sufficient appropriation for distribution to counties.
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Analysis of Budget Request

Appropriation / Program: 2DY - Aviation & Aerospace Commission

Funding Sources: MAS - Industry and Aerospace Development Fund

This appropriation provides authority for expenditure of the remainder of funds deposited in the Aerospace and Industry Development Fund. Current law does not provide for any additional funds for this program. After the balance of the fund is spent the program will end. These funds are used for the economic development and enhancement of industry in Arkansas as certified by the Department of Economic Development. The Base Level for this appropriation is \$1,699,751 for each year of the biennium.

During FY04 reimbursements were made to the fund in the amount of \$4,235,386. Additional appropriation in the amount of \$4,300,249 each year of the biennium is requested to provide sufficient appropriation for future projects.

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

Appropriation / Program Summary

Appropriation / Program: 2DY Aviation & Aerospace Commission
Funding Sources: MAS - Industry and Aerospace Development Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	1,699,751	1,699,751	1,699,751	6,000,000	6,000,000	1,699,751	6,000,000	6,000,000
Total	0	1,699,751	1,699,751	1,699,751	6,000,000	6,000,000	1,699,751	6,000,000	6,000,000
Funding Sources									
Fund Balance 4000005	1,549,676	5,785,062		4,085,311	4,085,311	4,085,311	2,385,560	2,385,560	2,385,560
Reimbursement 4000425	4,235,386	0		0	0	0	0	0	0
Total Funding	5,785,062	5,785,062		4,085,311	4,085,311	4,085,311	2,385,560	2,385,560	2,385,560
Excess Appropriation/(Funding)	(5,785,062)	(4,085,311)		(2,385,560)	1,914,689	1,914,689	(685,809)	3,614,440	3,614,440
Grand Total	0	1,699,751		1,699,751	6,000,000	6,000,000	1,699,751	6,000,000	6,000,000

Change Level by Appropriation

Appropriation / Program: 2DY-Aviation & Aerospace Commission

Funding Sources: MAS - Industry and Aerospace Development Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	1,699,751	0	1,699,751	100.0	1,699,751	0	1,699,751	100.0
C01	Existing Program	4,300,249	0	6,000,000	352.9	4,300,249	0	6,000,000	352.9

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	1,699,751	0	1,699,751	100.0	1,699,751	0	1,699,751	100.0
C01	Existing Program	4,300,249	0	6,000,000	352.9	4,300,249	0	6,000,000	352.9

Justification

C01	To provide sufficient appropriation for future projects.
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Analysis of Budget Request

Appropriation / Program: 2MH - US Olympic Committee

Funding Sources: TOC - US Olympic Committee Program Trust Fund

Act 471 of 1993 created the United States Olympic Committee Income Tax Check-Off Program. The Program began with the tax returns for the 1993 income year and each year thereafter. This check-off appears on state income tax and corporate income tax returns.

The Director of the Department of Finance and Administration is authorized to accept any gifts, grants, bequests, devises, and donations made to the State of Arkansas for the purpose of funding the Program and deposit them into the United States Olympic Committee Program Trust Fund.

The Agency is requesting \$50,000 each year of the biennium to provide sufficient appropriation to disperse the funds to United States Olympic Committee

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

Appropriation / Program Summary

Appropriation / Program: 2MH US Olympic Committee
Funding Sources: TOC - US Olympic Committee Program Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	0	0	0	50,000	50,000	0	50,000	50,000
Total	0	0	0	0	50,000	50,000	0	50,000	50,000
Funding Sources									
Fund Balance 4000005	34,953	38,122		0	38,122	38,122	0	0	0
Trust Fund 4000050	3,169	0		0	11,878	11,878	0	50,000	50,000
Total Funding	38,122	38,122		0	50,000	50,000	0	50,000	50,000
Excess Appropriation/(Funding)	(38,122)	(38,122)		0	0	0	0	0	0
Grand Total	0	0		0	50,000	50,000	0	50,000	50,000

Change Level by Appropriation

Appropriation / Program: 2MH-US Olympic Committee

Funding Sources: TOC - US Olympic Committee Program Trust Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
C02	New Program	50,000	0	50,000	100.0	50,000	0	50,000	100.0

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
C02	New Program	50,000	0	50,000	100.0	50,000	0	50,000	100.0

Justification

C02	Provide appropriation to disburse funds to the US Olympic Committee.
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Analysis of Budget Request

Appropriation / Program: 2WY - Mun Fire/Police Pen/Relief Funds

Funding Sources: TFP - Arkansas Fire and Police Pension Guarantee Fund

This appropriation was established to protect members of under funded municipal fire and police pension funds. Funding is derived from a transfer from the General Revenue Holding Fund to the Arkansas Fire and Police Pension Guarantee Fund, as provided in Act 1126 of 1997 and the Police and the Future Supplement Fund as provided in Acts 1452 of 1999, Act 1543 of 2001 and Act 170 of 2001. Funding sources include taxes levied on insurers but are not allocated to cities, towns or fire protection districts qualified to participate in the distribution of taxes.

The Base Level for this appropriation is \$6,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 2WY Mun Fire/Police Pen/Relief Funds
Funding Sources: TFP - Arkansas Fire and Police Pension Guarantee Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	4,012,502	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total	4,012,502	6,000,000							
Funding Sources									
Trust Fund 4000050	4,012,502	6,000,000		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Funding	4,012,502	6,000,000		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	4,012,502	6,000,000		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000

Change Level by Appropriation

Appropriation / Program: 301-Transport of Juvenile Offenders

Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	143,618	0	143,618	100.0	143,618	0	143,618	100.0
C01	Existing Program	3,382	0	147,000	102.3	3,382	0	147,000	102.3

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	143,618	0	143,618	100.0	143,618	0	143,618	100.0
C01	Existing Program	3,382	0	147,000	102.3	3,382	0	147,000	102.3

Justification

C01	Restore the currently authorized level of appropriation and funding.
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Analysis of Budget Request

Appropriation / Program: 328 - Merit Adjustment Fund

Funding Sources: MMF - Merit Adjustment Fund

This appropriation provides additional appropriation for various State Agencies and Institutions of Higher Education with supplemental personal services. If Agencies do not have sufficient appropriation to cover payplan, the Disbursing Officer may transfer appropriation and/or general revenues as needed to that Agency. The Base Level for this appropriation is \$4,000,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 328 Merit Adjustment Fund
Funding Sources: MMF - Merit Adjustment Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Personal Services - Merit Adjust5900046	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Funding Sources									
Transfers to Agencies 4000695	0	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Funding	0	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

Analysis of Budget Request

Appropriation / Program: 340 - Workforce 2000

Funding Sources: SWF - Work Force 2000 Development Fund

This appropriation was established to provide transfers of spending authority for Technical Colleges, Technical Institutes and Comprehensive Lifelong Learning Centers from the Work Force 2000 Development Fund. Act 1052 of 1991 provided an increase in the Corporate Income Tax to fund the restructuring of vocational education.

The Agency is requesting continuation of appropriation at Base Level of \$15,000,000 each year for Technical Colleges Accreditation and \$8,000,000 each year for Vocational Technical Accreditation. Funds are transferred from the Work Force 2000 Fund to the Technical Colleges and Technical Institutes.

The Executive Recommendation provides for the Agency Request of Base Level.

Appropriation / Program Summary

Appropriation / Program: 340 Workforce 2000
Funding Sources: SWF - Work Force 2000 Development Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Technical Colleges Accreditation5900047	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Vo-Tech Accreditation 5900048	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Total	0	23,000,000							
Funding Sources									
Workforce 2000 4000740	0	23,000,000		23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
Total Funding	0	23,000,000		23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	23,000,000		23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000

Analysis of Budget Request

Appropriation / Program: 471 - Indigent Patient-EMS Program

Funding Sources: SGI - Indigent Patients Hospital Fund

This appropriation provides disbursement of funds for assistance in defraying costs for the care and treatment of Arkansas indigent patients in health care facilities in Mississippi, Poinsett, Cross, Saint Francis and Lee County. Revenues from the dog track at West Memphis, pursuant to Arkansas Code § 23-11-502 et seq. provide funding. The Base Level for this appropriation is \$300,000 for each year of the biennium and represents the Agency Request.

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

Appropriation / Program Summary

Appropriation / Program: 471 Indigent Patient-EMS Program
Funding Sources: SGI - Indigent Patients Hospital Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Funding Sources									
Fund Balance 4000005	249,966	318,216		88,216	88,216	88,216	0	0	0
Special Revenue 4000030	68,250	70,000		70,000	70,000	70,000	70,000	70,000	70,000
Total Funding	318,216	388,216		158,216	158,216	158,216	70,000	70,000	70,000
Excess Appropriation/(Funding)	(318,216)	(88,216)		141,784	141,784	141,784	230,000	230,000	230,000
Grand Total	0	300,000		300,000	300,000	300,000	300,000	300,000	300,000

Change Level by Appropriation

Appropriation / Program: 578-AR Sports Hall of Fame
Funding Sources: HUA - Miscellaneous Agencies Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
C01	Existing Program	150,000	0	150,000	100.0	150,000	0	150,000	100.0

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
C01	Existing Program	150,000	0	150,000	100.0	150,000	0	150,000	100.0

Justification

C01	Restore the currently authorized level of appropriation and funding.
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Analysis of Budget Request

Appropriation / Program: 587 - Energy Mgmt Information System

Funding Sources: PEM - Energy Management Paying

Act 1384 of 2001 created the Energy Management Information System in order to save the cost of energy consumed in state-owned facilities. Program participants will work to streamline the payment of utility bills and the collection of energy information, consolidate utility billing information, manage natural gas and electricity commodity procurement strategies, assist in negotiations with utility suppliers, assist with the development and execution of utility invoices and contracts, provide electric and gas market monitoring, identify and evaluate energy cost reduction measures, provide meter data analysis for load profiling and aggregation, and provide centralized utility information and billing services.

This Energy Management Information System zero appropriation will be used for timely payment of utility bills for participating agencies by the Department of Finance and Administration-Disbursing Officer. Appropriations and funds are authorized and transferred by state agencies to this appropriation. The participating agency will designate the appropriations and funds in which the transfers are to occur upon inclusion in the program.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 587 Energy Mgmt Information System
Funding Sources: PEM - Energy Management Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	0	0	0	0	0	0	0	0	0
Travel-Conference Fees 5050009	0	0	0	0	0	0	0	0	0
Professional Fees and Services 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Special language authorizes appropriation and funds to be transferred from participating state agencies for this program.

Analysis of Budget Request

Appropriation / Program: 601 - Juvenile Detention Facilities

Funding Sources: MJM - Juvenile Detention Facilities Operating Fund

Funds transferred from the Department of Human Services-Youth Services Fund Account to the Juvenile Detention Facilities Operating Fund provides funding for this Department of Finance and Administration-Disbursing Officer appropriation for grants for operating expenses of sixteen local juvenile detention facilities specified in Act 1666 of 2001, section 44. The Base Level of this appropriation is \$400,000 each year of the biennium and represents the Agency Request.

The Agency has requested a change in the current special language to delete the Tenth Judicial District Juvenile Detention Center that is no longer in existence and reallocate the \$400,000 between the fifteen juvenile detention facilities.

The Executive Recommendation provides for the Agency Request of Base Level and the change in special language.

Appropriation / Program Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	387,277	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total	387,277	400,000							
Funding Sources									
Fund Balance 4000005	97,570	81,893		81,893	81,893	81,893	81,893	81,893	81,893
Juvenile Detention Facilities Fun4000325	371,600	400,000		400,000	400,000	400,000	400,000	400,000	400,000
Total Funding	469,170	481,893		481,893	481,893	481,893	481,893	481,893	481,893
Excess Appropriation/(Funding)	(81,893)	(81,893)		(81,893)	(81,893)	(81,893)	(81,893)	(81,893)	(81,893)
Grand Total	387,277	400,000		400,000	400,000	400,000	400,000	400,000	400,000

Analysis of Budget Request

Appropriation / Program: 746 - Natural Resources Damages

Funding Sources: TNR - Natural Resources Damages Trust Fund

Act 895 of 1999 created and established a Natural Resources Damages Advisory Board and the Natural Resources Damages Trust Fund. The Advisory Board is composed of seven (7) members and serve without compensation. The Advisory Board has the powers and duties to develop projects for the restoration, rehabilitation, replacement, and acquisition of natural resources; to request proposals for natural resource related projects; to review and evaluate proposals for natural resource related projects; to select projects for the restoration, rehabilitation, replacement, and acquisition of natural resources; and to approve payments from the Natural Resource Damages Trust Fund.

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

Base Level is \$1,300,000 each year of the biennium and represents the Agency Request.

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

Appropriation / Program Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	593,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total	593,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Funding Sources									
Fund Balance 4000005	1,010,515	434,750		0	0	0	0	0	0
Nat Resources Damages Trust 4000360	17,235	865,250		0	0	0	0	0	0
Total Funding	1,027,750	1,300,000		0	0	0	0	0	0
Excess Appropriation/(Funding)	(434,750)	0		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Grand Total	593,000	1,300,000		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000

Analysis of Budget Request

Appropriation / Program: 905 - Purchase of Vehicles

Funding Sources: MMV - Motor Vehicle Aquisition Revolving Fund

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

Base Level for this appropriation funded by transfers from State Agencies and sale proceeds of vehicles turned into M&R is \$13,000,000 each year and General Revenue funding and appropriation of \$942,513 each year. The Agency is requesting additional appropriation and General Revenue funding in the amount of \$1,057,487 each year of the biennium to restore the appropriation to the currently authorized amount.

The Executive Recommendation provides for the Agency Request for additional appropriation and General Revenue funding.

Appropriation / Program Summary

Appropriation / Program: 905 Purchase of Vehicles
Funding Sources: MMV - Motor Vehicle Aquisition Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Purchase of Vehicles	5900046	1,313,317	13,942,513	15,000,000	13,942,513	15,000,000	15,000,000	13,942,513	15,000,000	15,000,000
Total		1,313,317	13,942,513	15,000,000	13,942,513	15,000,000	15,000,000	13,942,513	15,000,000	15,000,000
Funding Sources										
Fund Balance	4000005	2,631,019	5,707,343		0	0	0	0	0	0
General Revenue	4000010	942,513	942,513		942,513	2,000,000	2,000,000	942,513	2,000,000	2,000,000
M & R Sales	4000340	600,968	500,000		500,000	500,000	500,000	500,000	500,000	500,000
Transfers from Agencies	4000690	7,987,022	6,792,657		12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Transfers to Agencies	4000695	(5,140,862)	0		0	0	0	0	0	0
Total Funding		7,020,660	13,942,513		13,942,513	15,000,000	15,000,000	13,942,513	15,000,000	15,000,000
Excess Appropriation/(Funding)		(5,707,343)	0		0	0	0	0	0	0
Grand Total		1,313,317	13,942,513		13,942,513	15,000,000	15,000,000	13,942,513	15,000,000	15,000,000

Change Level by Appropriation

Appropriation / Program: 905-Purchase of Vehicles

Funding Sources: MMV - Motor Vehicle Aquisition Revolving Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	13,942,513	0	13,942,513	100.0	13,942,513	0	13,942,513	100.0
C01	Existing Program	1,057,487	0	15,000,000	107.5	1,057,487	0	15,000,000	107.5

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	13,942,513	0	13,942,513	100.0	13,942,513	0	13,942,513	100.0
C01	Existing Program	1,057,487	0	15,000,000	107.5	1,057,487	0	15,000,000	107.5

Justification

C01	This request will restore the appropriation to the currently authorized amount.
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Analysis of Budget Request

Appropriation / Program: 906 - Annual Career Service Recognition Payments

Funding Sources: MMF - Merit Adjustment Fund

Act 882 of 1989 provided for annual career recognition payments to be made to classified employees upon attainment of more than ten (10) continuous years of service.

The payments are made as follows:

<u>Continuous Service</u>	<u>Annual Payment</u>
10 through 14 years	\$300
15 through 19 years	\$400
20 through 24 years	\$500
25 or more years	\$600

Act 26 of the Third Extraordinary Session of 1989 provided for a mechanism for funding the Career Service Recognition payments authorized in Act 882 of 1989. Appropriation is transferred to any agency that does not have sufficient salary savings to provide for such payments. For agencies supported in whole and or part by General Revenue, funding may be transferred if the requesting agency does not have salary savings that would provide for the payments. Base Level is \$6,404,465 each year of the biennium. The Agency is requesting change levels in the amounts of \$514,043 for FY04 and \$1,004,281 for FY05. The request represents additional classified employees meeting the requirements for the first time and existing classified employees moving to the next level of continuous service.

The Executive Recommendation provides for the Agency Request and General Revenue funding for the Merit Adjustment Fund in the amounts of \$3,328,074 for FY06 and \$3,577,556 for FY07.

Appropriation / Program Summary

Appropriation / Program: 906 Annual Career Service Recognition Payments
Funding Sources: MMF - Merit Adjustment Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Career Recognition Payments 5900046	0	6,404,465	6,404,465	6,404,465	6,918,508	6,918,508	6,404,465	7,408,746	7,408,746
Total	0	6,404,465	6,404,465	6,404,465	6,918,508	6,918,508	6,404,465	7,408,746	7,408,746
Funding Sources									
General Revenue 4000010	0	245,856		245,856	0	0	245,856	0	0
Federal Revenue 4000020	0	2,120,242		2,120,242	2,516,334	2,516,334	2,120,242	2,678,716	2,678,716
Special Revenue 4000030	0	416,746		416,746	476,902	476,902	416,746	517,793	517,793
State Central Services 4000035	0	648,048		648,048	0	0	648,048	0	0
Cash Fund 4000045	0	66,936		66,936	88,168	88,168	66,936	97,812	97,812
Merit Adjustment Fund 4000055	0	1,986,103		1,986,103	3,328,074	3,328,074	1,986,103	3,577,556	3,577,556
Other 4000370	0	920,534		920,534	509,030	509,030	920,534	536,869	536,869
Total Funding	0	6,404,465		6,404,465	6,918,508	6,918,508	6,404,465	7,408,746	7,408,746
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	6,404,465		6,404,465	6,918,508	6,918,508	6,404,465	7,408,746	7,408,746

Change Level by Appropriation

Appropriation / Program: 906-Annual Career Service Recognition Payments

Funding Sources: MMF - Merit Adjustment Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	6,404,465	0	6,404,465	100.0	6,404,465	0	6,404,465	100.0
C01	Existing Program	514,043	0	6,918,508	108.0	1,004,281	0	7,408,746	115.6

Executive Recommendation

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	6,404,465	0	6,404,465	100.0	6,404,465	0	6,404,465	100.0
C01	Existing Program	514,043	0	6,918,508	108.0	1,004,281	0	7,408,746	115.6

Justification

C01	Request represents additional classified employees meeting the requirements for the first time and existing classified employees moving to the next level of continuous service.
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Analysis of Budget Request

Appropriation / Program: 914 - DFA Disbursing-Misc-Treas Paying

Funding Sources: NDP - Cash in Treasury - DFA Miscellaneous

This appropriation is used to disburse funds collected on behalf of state agencies to those agencies if needed.

The Base Level for this appropriation is \$5,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: 914 DFA Disbursing-Misc-Treas Paying
Funding Sources: NDP - Cash in Treasury - DFA Miscellaneous

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Various Expenses 5900046	256	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	256	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources									
Cash Fund 4000045	256	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Funding	256	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	256	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Analysis of Budget Request

Appropriation / Program: ACH - Arkansas Children's Hospital

Funding Sources: HUA - Miscellaneous Agencies Fund

This General Revenue funded appropriation provides state grant assistance to the Arkansas Children's Hospital. These funds assist the Hospital in providing services to children who are unable to pay, as well as providing additional services in the areas of intensive care and reproductive health research. The Base Level for this appropriation is \$2,015,472 each year of the biennium.

Arkansas Children's Hospital is requesting \$118,128 each year of the biennium which represents restoring the currently authorized level of appropriation and funding for the Intensive Care Nursery.

The Executive Recommendation provides for the Agency Request for additional appropriation and General Revenue funding.

Appropriation / Program Summary

Appropriation / Program: ACH Arkansas Children's Hospital
Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Hospital Payments 5100004	0	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Intensive Care Nursery 5100004	0	1,115,472	1,233,600	1,115,472	1,233,600	1,233,600	1,115,472	1,233,600	1,233,600
Reproductive Health Monitoring 5100004	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total	0	2,015,472	2,133,600	2,015,472	2,133,600	2,133,600	2,015,472	2,133,600	2,133,600
Funding Sources									
General Revenue 4000010	2,014,784	2,015,472		2,015,472	2,133,600	2,133,600	2,015,472	2,133,600	2,133,600
Transfer to DHS Grants Fund 4000615	(2,014,784)	0		0	0	0	0	0	0
Total Funding	0	2,015,472		2,015,472	2,133,600	2,133,600	2,015,472	2,133,600	2,133,600
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	2,015,472		2,015,472	2,133,600	2,133,600	2,015,472	2,133,600	2,133,600

Special Language authorizes transfer of funds to the Department of Human Services Grants Fund Account.

Analysis of Budget Request

Appropriation / Program: BBP - Blanket Bond Program

Funding Sources: MTA-MLC-MLM-JAA Various

Act 52 of 1985 established a blanket surety bond program to consolidate policies and decrease costs of surety bonds for all levels of government. The appropriations included in the program are:

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

The Base Level for each appropriation is \$250,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: BBP Blanket Bond Program
Funding Sources: MTA-MLC-MLM-JAA Various

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
State Employees 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
County Public Employees 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Municipal Public Employees 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Public School Employees 5900046	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total	0	1,000,000							
Funding Sources									
General Revenue 4000010	196,384	750,000		750,000	750,000	750,000	750,000	750,000	750,000
Transfer to Insurance Dept 4000650	(300,000)	0		0	0	0	0	0	0
Transfers from Agencies 4000690	103,616	250,000		250,000	250,000	250,000	250,000	250,000	250,000
Total Funding	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Analysis of Budget Request

Appropriation / Program: MFP - Miscellaneous Federal Programs

Funding Sources: FXX - MIscellaneous Federal Grants

This Disbursing Officer appropriation enables state agencies to participate in federally funded programs if new or additional funds become available for an existing program already authorized by the General Assembly. Also provides for new programs, supported wholly or in part by federal funds, and such programs were not anticipated during the Regular Session of the General Assembly. Transfer of appropriation takes place upon approval of the Chief Fiscal Officer of the State and review by the Arkansas Legislative Council. The Base Level for this appropriation is \$200,000,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: MFP Miscellaneous Federal Programs
Funding Sources: FXX - Miscellaneous Federal Grants

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Miscellaneous Federal Grants 5100004	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Misc Workforce Invest Program 5100004	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Total	0	200,000,000							
Funding Sources									
Transfers Accounting Purposes 4000685	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total Funding	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000

Analysis of Budget Request

Appropriation / Program: MHT - Miscellaneous Transfers

Funding Sources: MXX - Miscellaneous Transfer Appropriations

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

1. Overtime Compensation appropriation is established for agencies to provide for overtime compensation in emergency situations when an agency has insufficient authority for such payments.
2. Personal Services Matching and Regular Salaries are established for agencies when the amount appropriated by the General Assembly is not sufficient to meet obligations.
3. Personal Services - Payplan Adjustment - established for agencies to provide appropriation for pay plan increases when there is insufficient salary savings to offset costs.
4. The Refund to Expenditure line item is used to provide appropriation for the following:
 - Proceeds received from insurance carriers for casualty losses
 - Overpayment of obligations
 - Overpayment of salaries
 - Over allocation of Federal Grants
 - Maturity or redemption of investments
 - Other items as may be specified by law

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: MHT Miscellaneous Transfers
Funding Sources: MXX - Miscellaneous Transfer Appropriations

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Reg Sal - Elected Officials 5010000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Reg Sal - State Employees 5010000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
#Positions	0	0	0	0	0	0	0	0	0
Personal Services Matching 5010003	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Overtime 5010006	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Refund to Expenditures 5900045	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Personal Services - Payplan Adj 5900046	0	56,971,199	56,971,199	56,971,199	56,971,199	56,971,199	56,971,199	56,971,199	56,971,199
Total	0	68,971,199							
Funding Sources									
Transfers Accounting Purposes 4000685	0	68,971,199		68,971,199	68,971,199	68,971,199	68,971,199	68,971,199	68,971,199
Total Funding	0	68,971,199		68,971,199	68,971,199	68,971,199	68,971,199	68,971,199	68,971,199
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	68,971,199		68,971,199	68,971,199	68,971,199	68,971,199	68,971,199	68,971,199

Analysis of Budget Request

Appropriation / Program: STC - State's Contributions

Funding Sources: HUA - Miscellaneous Agencies Fund

This appropriation provides for dues to various organizations and is funded by General Revenue. The Base Level appropriation of \$1,016,363 pays yearly assessments from each organization and increases as dues increase. Change level requests for appropriation and General Revenue funding in the amount of \$18,913 for FY06 and \$37,063 for FY07 represents increases from the following nine organizations:

	<u>FY2006</u>	<u>FY2007</u>
National Conference on State Legislation	\$ 1,550	\$ 6,052
National Association of State Budget Officers	\$ 0	\$ 144
National Governor's Association	\$ 0	\$ 1,500
State and Local Legal Center	\$ 1,000	\$ 2,000
Interstate Mining Compact	\$ 1,720	\$ 1,720
Conference on Insurance Legislators	\$ 3,000	\$ 3,000
Southern Regional Education Board	\$ 5,200	\$10,500
National Center for State Courts	\$ 4,063	\$ 9,767
Multi State Tax Commission	<u>\$ 2,380</u>	<u>\$ 2,380</u>
Total Increase	\$18,913	\$37,063

The Agency is also requesting Special Language to authorize transfers of appropriation and funding between State's Contributions line items and carry forward any unexpended balances of appropriation and funding to the next fiscal year.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Council on State Government 5020002	90,187	96,940	96,940	96,940	96,940	96,940	96,940	96,940	96,940
Nat'l Conf on State Legislation 5020002	108,200	111,000	111,000	111,000	112,550	112,550	111,000	117,052	117,052
Nat'l Assoc St Budget Officers 5020002	13,892	14,317	14,317	14,317	14,317	14,317	14,317	14,461	14,461
Southern Growth Policies Board 5020002	25,556	28,175	28,175	28,175	28,175	28,175	28,175	28,175	28,175
National Governor's Association 5020002	77,500	79,100	79,100	79,100	79,100	79,100	79,100	80,600	80,600
State and Local Legal Center 5020002	4,000	4,500	4,500	4,500	5,500	5,500	4,500	6,500	6,500
Southern State's Energy Board 5020002	31,027	32,579	32,579	32,579	32,579	32,579	32,579	32,579	32,579
Interstate Mining Compact 5020002	13,899	13,899	13,899	13,899	15,619	15,619	13,899	15,619	15,619
Conf of Insurance Legislators 5020002	7,000	7,000	7,000	7,000	10,000	10,000	7,000	10,000	10,000
Low Lev Radio Waste Compact 5020002	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SREB Institute 5020002	174,100	179,900	179,900	179,900	185,100	185,100	179,900	190,400	190,400
Natl Ctr St Courts 5020002	101,565	101,565	101,565	101,565	105,628	105,628	101,565	111,332	111,332
The Energy Council 5020002	32,000	32,000	0	32,000	32,000	32,000	32,000	32,000	32,000
Multi-State Tax Commission 5020002	197,969	218,000	0	218,000	220,380	220,380	218,000	220,380	220,380
Fed of Tax Administration 5020002	14,311	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000
Natl Assc Atty General 5020002	0	29,875	0	29,875	29,875	29,875	29,875	29,875	29,875
Assoc Racing Commission 5020002	13,000	13,000	0	13,000	13,000	13,000	13,000	13,000	13,000
Southern Governor's Assoc 5020002	6,190	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513
Total	935,396	1,016,363	703,488	1,016,363	1,035,276	1,035,276	1,016,363	1,053,426	1,053,426
Funding Sources									
General Revenue 4000010	935,396	1,016,363		1,016,363	1,035,276	1,035,276	1,016,363	1,053,426	1,053,426
Total Funding	935,396	1,016,363		1,016,363	1,035,276	1,035,276	1,016,363	1,053,426	1,053,426
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	935,396	1,016,363		1,016,363	1,035,276	1,035,276	1,016,363	1,053,426	1,053,426

Analysis of Budget Request

Appropriation / Program: VGE - Various Grants and Expenses

Funding Sources: HUA - Miscellaneous Agencies Fund

General Revenue provides funding for the projects, programs and grants appropriated in this Miscellaneous Grants and Expenses appropriation. Base Level is \$1,403,355 for FY06 and \$1,363,355 for FY07. Change level requests in the amounts of \$155,407 for FY06 and \$157,514 for FY07 represents restoration of currently authorized levels of appropriation and funding and increases in annual dues for the following:

	<u>FY2006</u>	<u>FY2007</u>
National Conference on Uniform State Laws	\$ 1,145	\$ 2,348
Public Defender Contract	\$ 880	\$ 1,784
Transportation of Juvenile Offenders	\$ 3,382	\$ 3,382
Arkansas Sports Hall of Fame	<u>\$150,000</u>	<u>\$150,000</u>
Total Increase	\$155,407	\$157,514

The Executive Recommendation provides for the Agency Request for additional appropriation and General Revenue funding. Further, the Arkansas Sports Hall of Fame must certify to the Chief Fiscal Officer of the State the receipt of \$3,500,000 for the purpose of constructing the Arkansas Sports Hall of Fame facility before the appropriation and funds can be disbursed.

Appropriation / Program Summary

Appropriation / Program: VGE Various Grants and Expenses
Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Nat'l Conf Uniform State Laws 5020002	35,616	38,510	38,510	38,510	39,655	39,655	38,510	40,858	40,858
Criminal Det Committee Exp 5020002	4,393	18,639	18,639	18,639	18,639	18,639	18,639	18,639	18,639
AR Public Admin Consortium 5060010	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Public Defender Contract 5060010	31,731	32,588	32,588	32,588	33,468	33,468	32,588	34,372	34,372
Interstate Planning Grants 5100004	85,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
AGA/VOCA Prog Cert Expenses 5100004	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire Prevention Comm Grants 5100004	9,770	30,230	0	40,000	40,000	40,000	0	0	0
Museum of Discovery Grant 5100004	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
AR Wine Producers Council 5100004	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Intrastate Metro Planning Grant 5100004	85,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Agricultural Marketing Grants 5100004	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Planning/Development Grants 5100004	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
Transport of Juvenile Offenders 5100004	108,948	143,618	147,000	143,618	147,000	147,000	143,618	147,000	147,000
AR Sports Hall of Fame 5100004	0	0	150,000	0	150,000	150,000	0	150,000	150,000
Total	1,305,458	1,393,585	1,516,737	1,403,355	1,558,762	1,558,762	1,363,355	1,520,869	1,520,869
Funding Sources									
General Revenue 4000010	1,305,458	1,393,585		1,403,355	1,558,762	1,558,762	1,363,355	1,520,869	1,520,869
Total Funding	1,305,458	1,393,585		1,403,355	1,558,762	1,558,762	1,363,355	1,520,869	1,520,869
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,305,458	1,393,585		1,403,355	1,558,762	1,558,762	1,363,355	1,520,869	1,520,869

Fire Prevention Commission Grants is a \$40,000 biennial appropriation. The \$30,230 for FY05 Budget is the carryforward amount in appropriation and funding.

Analysis of Budget Request

Appropriation / Program: VSA - Various State Agencies - Cash

Funding Sources: 999 - Various State Agencies - Cash

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

The Base Level for this appropriation is \$50,000,000 each year for Cash Appropriation - Various Agencies and \$7,524,316 for Personal Services - Various Agencies and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

Appropriation / Program Summary

Appropriation / Program: VSA Various State Agencies - Cash
Funding Sources: 999 - Various State Agencies - Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Cash Approp-Variou Agencies 5900033	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Payplan Adj-Variou Agencies 5900046	0	7,524,316	7,524,316	7,524,316	7,524,316	7,524,316	7,524,316	7,524,316	7,524,316
Total	0	57,524,316	57,524,316	57,524,316	57,524,316	57,524,316	57,524,316	57,524,316	57,524,316
Funding Sources									
Transfers Accounting Purposes 4000685	0	57,524,316		57,524,316	57,524,316	57,524,316	57,524,316	57,524,316	57,524,316
Total Funding	0	57,524,316		57,524,316	57,524,316	57,524,316	57,524,316	57,524,316	57,524,316
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	57,524,316		57,524,316	57,524,316	57,524,316	57,524,316	57,524,316	57,524,316