

**0620 - DFA - DISBURSING OFFICER
Fiscal Year 2020
AS ENACTED BY ACT 1006 OF 2019**

Agency executes, transfers, and disburses appropriations whose purpose is not clearly chargeable to any specific state agency.

TOTAL APPROPRIATION

33 Total Appropriations	2017-2018	2018-2019	2019-2020
	Actual	Authorized	Authorized
Total	\$85,034,860	\$658,069,389	\$897,669,389

FUNDING SOURCES

Funding Sources		2017-2018 Actual	%
Special Revenue	4000030	\$87,266,264	71.43
State Administration of Justice	4000470	\$31,548,379	25.82
Fund Balance	4000005	\$30,494,099	24.96
General Revenue	4000010	\$9,661,187	7.91
Cash Fund	4000045	\$5,343	0.00
Others/Transfers from Agencies		\$22,311,545	18.26
Transfers to Agencies		(\$59,120,446)	-48.39
Total Funds		\$122,166,371	100.00
Excess Appropriation/(Funding)		(\$37,131,511)	
Grand Total		\$85,034,860	

CHANGE LEVEL REQUESTS

Disaster Assistance - Federal (Appropriation 1KG)

-Agency requests to discontinue this appropriation in the 2019-2021 biennium.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5100004	Grants and Aid	\$8,000,000	\$0	(\$8,000,000)
Total		\$8,000,000	\$0	(\$8,000,000)

Merit Adjustment Fund (Appropriation 328)

-Agency requests to discontinue this appropriation in the 2019-2021 biennium.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900046	Personal Services-Merit Adjustment	\$4,000,000	\$0	(\$4,000,000)
Total		\$4,000,000	\$0	(\$4,000,000)

US Olympic Committee (Appropriation 2MH)

-Appropriation is discontinued in the 2019-2021 biennium.

Commitment Item		2018-2019	2019-2020	
		Authorized	Authorized	Change Level
5100004	Grants and Aid	\$50,000	\$0	(\$50,000)
Total		\$50,000	\$0	(\$50,000)

Blanket Bond Program (Appropriation BBP)

-Agency requests an increase to ensure enough appropriation to disburse all premiums collected to the Fidelity Bond Trust.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900046	County Public Employees Blanket Bond Program	\$250,000	\$500,000	\$250,000
5900046	Municipal Public Employees Blanket Bond Program	\$300,000	\$500,000	\$200,000
Total		\$550,000	\$1,000,000	\$450,000

Miscellaneous Transfers (Appropriation MHT)

-Increase provides for potential increase in rate and amount of insurance processed and paid out to agencies in the coming biennium.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900045	Refund to Expenditures	\$500,000	\$1,000,000	\$500,000
Total		\$500,000	\$1,000,000	\$500,000

State's Contributions (Appropriation STC)

-Reallocations between various line items.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	National Conference of State Legislatures	\$165,000	\$175,000	\$10,000
5020002	National Center for State Courts	\$140,000	\$150,000	\$10,000
5020002	National Governors Association	\$90,000	\$85,000	(\$5,000)
5020002	Delta Regional Authority	\$230,500	\$194,123	(\$36,377)
5020002	Council of State Government	\$135,000	\$146,000	\$11,000
5020002	Interstate Mining Compact	\$18,513	\$18,890	\$377
5020002	National Association of Attorneys General	\$42,000	\$45,000	\$3,000
5020002	National Association of State Budget Officers	\$21,000	\$22,000	\$1,000
5020002	Multi-State Tax Commission	\$285,000	\$291,000	\$6,000
Total		\$1,127,013	\$1,127,013	\$0

Various Grants and Expenses (Appropriation VGE)

-Agency asks to reduce (\$375,000) by discontinuing Agricultural Marketing Grants line item.
 During the session appropriation increased \$100,000 for grants to various entities

Commitment Item		2018-2019	2019-2020	
		Authorized	Authorized	Change Level
5900045	Refund to Expenditures	\$375,000	\$0	(\$375,000)
5020002	Mid-America Museum Grant	\$25,000	\$50,000	\$25,000
5020002	Museum of Discovery Grant	\$25,000	\$50,000	\$25,000
5020002	Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund	\$0	\$50,000	\$50,000
Total		\$425,000	\$150,000	(\$275,000)

Temp Appropriation (Appropriation X40)

-New line item with \$250,000,000 in appropriation to provide various state agencies and institutions with additional appropriation if needed during the coming biennium.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900046	Additional Appropriation - Various Agencies and Institutions	\$0	\$250,000,000	\$250,000,000
Total		\$0	\$250,000,000	\$250,000,000

Agricultural Marketing Grants Program

-Governor's Letter Amendment creates new appropriation section with \$1,000,000 in appropriation.

Commitment Item		2018-2019	2019-2020	
		Authorized	Authorized	Change Level
5900046	Arkansas Agricultural Marketing Grants	\$0	\$1,000,000	\$1,000,000
Total		\$0	\$1,000,000	\$1,000,000

POSITIONS

NO POSITIONS AUTHORIZED

SPECIAL LANGUAGE REVISIONS

-**Funding Transfer - Merit Adjustment Fund** is revised and renamed to "Performance" Fund and the language is revised to replace all references to "Merit Adjustment" with "Performance" to reflect the new fund name.

-***New Language* Blanket Bond Program** allows the DFA Director to transfer appropriation from the Blanket Bond Surety Program to various participating entities within the program

-***New Language* Transfer Procedures – Various Temporary Appropriation for State Agencies and Institutions** outlines the procedure for state agencies and institutions to

request additional appropriation from the new “Various Agencies and Institutions” appropriation section, including review by ALC/JBC

-*New Language* Code Amendment adds five additional years of \$887,908 annual payments to the Arkansas State Fair and Livestock Show Association from the City-County Tourist Facilities Aid Fund that runs from FY2021 to FY2025