

0620 - DFA - DISBURSING OFFICER
Fiscal Year 2022
ALC/JBC Recommendation

TOTAL APPROPRIATION

33 Total Appropriation	2019-2020	2020-2021	2021-2022
	Actual	Authorized	Legislative
Total	\$173,509,062	\$8,136,102,296	\$4,341,509,796

FUNDING SOURCES

Funding Sources	2019-2020 Actual	%
Fund Balance	4000005 \$31,932,107	15.49
General Revenue	4000010 \$9,359,444	4.54
Special Revenue	4000030 \$83,953,198	40.72
Cash Fund	4000045 \$1,991,153	0.97
Trust Fund	4000050 \$2,484,919	1.21
Other/ Transfers to/from Agencies	4000370 \$76,470,236	37.07
Total Funds	\$206,194,057	100.00
Excess Appropriation/(Funding)	(\$32,684,995)	
Grand Total	\$173,509,062	

CHANGE LEVEL REQUESTS

Pandemic Unemployment Compensation Prog (Appropriation D36)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900046	Pandemic Unemployment Compensation Program	\$3,800,000,000	\$0	(\$3,800,000,000)
Total		\$3,800,000,000	\$0	(\$3,800,000,000)

- Agency requested to discontinue appropriation.

Miscellaneous Transfers (Appropriation MHT)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900046	Personal Services Payplan Adjustment	\$68,500,000	\$88,500,000	\$1,000,000
5900046	Personal Services Extra Help	\$1,500,000	\$2,500,000	\$1,000,000
Total		\$70,000,000	\$71,000,000	\$1,000,000

- Agency requested increases to ensure sufficient appropriation is available as needed for the 27th pay period in FY2023.

State's Contributions (Appropriation STC)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5020002	Council of State Government	\$146,000	\$156,000	\$10,000
5020002	Delta Regional Authority	\$194,123	\$214,123	\$20,000
5020002	Multi-State Tax Commission	\$291,000	\$293,000	\$2,000
5020002	National Association of Attorneys General	\$45,000	\$50,000	\$5,000
5020002	National Association of State Budget Officers	\$22,000	\$24,500	\$2,500
5020002	National Conference of Insurance Legislators	\$10,000	\$20,000	\$10,000
5020002	National Conference of State Legislatures	\$175,000	\$177,000	\$2,000
5020002	Southern Regional Education Board	\$212,000	\$218,000	\$6,000
Total		\$1,245,123	\$1,302,623	\$57,500

- Increases are due to increasing costs needed to pay for dues to various organizations.

Arkansas Wine Grants Program (Appropriation X07)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5100004	Arkansas Wine Grants	\$650,000	\$0	(\$650,000)
Total		\$650,000	\$0	(\$650,000)

- Agency requested to discontinue appropriation.

COVID-19 CARES Reimbursement (Appropriation Z72)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900046	CARES Refund/Reimbursement	\$0	\$5,000,000	\$5,000,000
Total		\$0	\$5,000,000	\$5,000,000

- Agency requested to restore appropriation to provide for transfers of CARES funding to entities outside of the Treasury.

POSITIONS

NO POSITIONS AUTHORIZED

SPECIAL LANGUAGE REVISIONS

Transfer - Pandemic Unemployment Compensation Program - language is deleted as the related appropriation was requested by the agency to be discontinued