

**0620 - DFA - DISBURSING OFFICER
FISCAL YEAR 2024
AS ENACTED BY ACT 796 OF 2023**

TOTAL APPROPRIATION

35 Total Appropriation	2021-2022	2022-2023	2023-2024
	Actual	Authorized	Legislative
Total	\$234,827,203	\$11,166,520,935	\$12,670,369,812

FUNDING SOURCES

Funding Sources		2021-2022 Actual	%
Fund Balance	4000005	\$47,764,961	14.51
General Revenue	4000010	\$6,056,031	1.84
Federal Revenue	4000020	\$137,809,827	41.86
Special Revenue	4000030	\$76,896,296	23.36
Other	4000370	\$60,693,302	18.43
Total Funds		\$329,220,417	100.00
Excess Appropriation/(Funding)		(\$94,393,214)	
Grand Total		\$234,827,203	

CHANGE LEVEL REQUESTS

Unemployment Compensation Claims (Appropriation 070)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5110015	Claims	\$16,000,000	\$8,000,000	(\$8,000,000)
Total		\$16,000,000	\$8,000,000	(\$8,000,000)

- Reflects reduction in appropriation closer to historic spending levels

Drug Enforcement and Education (Appropriation 1GD)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	Drug Enforcement, Education, Treatment & Related Purposes	\$5,000,000	\$2,000,000	(\$3,000,000)
Total		\$5,000,000	\$2,000,000	(\$3,000,000)

- Reflects reduction in appropriation closer to historic spending levels.

Fire Protection Services - Additional Funding (Appropriation 2DX)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5100004	Grants and Aid	\$16,000,000	\$20,000,000	\$4,000,000
Total		\$16,000,000	\$20,000,000	\$4,000,000

- Reflects increase in appropriation to allow for full disbursement of funds to local fire departments.

Indigent Patient-Emergency Medical Services Program (Appr. 471)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5100004	Grants and Aid	\$300,000	\$0	(\$300,000)
Total		\$300,000	\$0	(\$300,000)

- Reflects discontinuation of appropriation due to ceased funding.

American Rescue Plan Act of 2021 (Appropriation E95)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900047	A.R.P. Fed Direct Appropriation	\$4,600,000,000	\$4,000,000,000	(\$600,000,000)
5900048	A.R.P. Fed Appropriation	\$1,600,000,000	\$1,200,000,000	(\$400,000,000)
Total		\$6,200,000,000	\$5,200,000,000	(\$1,000,000,000)

- Reflects reductions in appropriation due to legislative recommendation.

State's Contributions (Appropriation STC)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5020002	Council of State Government	\$161,000	\$169,000	\$8,000
5020002	Delta Regional Authority	\$224,123	\$225,000	\$877
Total		\$590,123	\$599,000	\$8,877

- Reflects increases due to increased association and member dues and amendment adding new line item section.

Miscellaneous Grants and Expenses (Appropriation VGE)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5020002	Morgan Nick Foundation	\$0	\$400,000	\$400,000
Total		\$0	\$400,000	\$400,000

- Reflects increase due to amendment adding new line item section.

CARES (Appropriation Z67)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	C.A.R.E.S. Appropriation	\$1,250,000,000	\$10,000,000	(\$1,240,000,000)
Total		\$1,250,000,000	\$10,000,000	(\$1,240,000,000)

- Reflects reduction due to expiration of C.A.R.E.S. funds.

COVID-19 CARES Reimbursement (Appropriation Z72)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	CARES Refund/Reimbursement	\$5,000,000	\$0	(\$5,000,000)
Total		\$5,000,000	\$0	(\$5,000,000)

- Reflects discontinuation of appropriation due to expiring funds

Multi-Jurisdictional Drug Crime Task Force - State

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	State Drug Crime Enforcement and Prosecution Grant Awards	\$0	\$0	\$2,500,000
Total		\$0	\$0	\$2,500,000

- Reflects amendment adding new Appropriation Section.

Miscellaneous Transfers (Appropriation MHT)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	Personal Services Payplan Adjustment	\$6,000,000	\$10,000,000	\$4,000,000
Total		\$6,000,000	\$10,000,000	\$4,000,000

- Reflects appropriation increase made in amendment from Governor's Letter #21.

Various State Agencies - Cash (Appropriation VSA)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	Cash Appropriation - Various Agencies	\$300,000,000	\$750,000,000	\$450,000,000
Total		\$300,000,000	\$750,000,000	\$450,000,000

- Reflects appropriation increase made in amendment from Governor's Letter #21.

Various Temporary Appropriation for State Agencies and Institutions (Appropriation X40)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	Additional Appropriation - Various Agencies and Institutions	\$350,000,000	\$750,000,000	\$400,000,000
Total		\$350,000,000	\$750,000,000	\$400,000,000

- Reflects appropriation increase made in amendment from Governor's Letter #21.

Infrastructure Investment & Jobs Act of 2021 (Appropriation AT3)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	Federal Funds Awarded to Agencies, Departments, Institutions Cities and Counties	\$550,000,000	\$3,500,000,000	\$2,950,000,000
Total		\$550,000,000	\$3,500,000,000	\$2,950,000,000

- Reflects appropriation increase in amendment from Governor's Letter #21.

Arkansas Economic Development District Grants

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5900046	Arkansas Economic Development District Grant Disbursements	\$0	\$240,000	\$240,000
Total		\$0	\$240,000	\$240,000

- Reflects amendment adding new Appropriation Section.

POSITIONS

NO POSITIONS AUTHORIZED

SPECIAL LANGUAGE REVISIONS

LANGUAGE TO BE CODIFIED

DISBURSING PROCEDURES – language states that DWS shall file a quarterly report certifying benefit payments made to former state employees by state agencies and once the FRO is satisfied the payments were made accordingly agencies will be reimbursed.

REPORTING – language states that every even-numbered year the CFO shall file a report to ALC summarizing all transferred appropriation and additional positions in relation to unanticipated federal funds.

FUNDING TRANSFER – FIRE AND POLICE PENSION – language states how funds are to be transferred to the Fire and Police Pension Fund.

FUND RESTRICTIONS – FIRE AND POLICE PENSION – language states that funds distributed under the Funding Transfer special language shall not be used to enhance recipient benefits.

WORK FORCE 2000 DISTRIBUTION – language states how available funds are to be distributed from the Work Force 2000 program, including limits on how much is available to institutes, rules in case there are status changes, and limits on what funds can be used for.

LANGUAGE TO BE DELETED

CREDIT TO THE INDIGENT PATIENTS FUND – language states that revenue derived from 15 extra days of dog-racing is remitted to ASU – Mid-South then deposited as special revenue to credit the Indigent Patients Fund.