

# AUDITOR OF STATE

## Enabling Laws

Act 118 of 2005  
Act 121 of 2005  
Act 196 of 2005  
Act 429 of 2005  
Act 851 of 2005  
Act 913 of 2005  
Act 1398 of 2005  
Act 3 of 2005  
Act 1299 of 2005  
Act 1462 of 2005  
A.C.A. §25-16-5  
A.C.A. §18-28-101 et seq.  
Constitution of Arkansas, Article 6

## History and Organization

Arkansas Code, Title 25, Chapter 16, Subchapter 5, provides that the Auditor of State shall be the general accountant of the State; and keep an account between the State and the Treasurer of State, to audit, adjust and settle all claims against the State payable out of the State Treasury and to draw all warrants upon the State Treasury.

The Auditor of State maintains fund and appropriation balances for all state agencies.

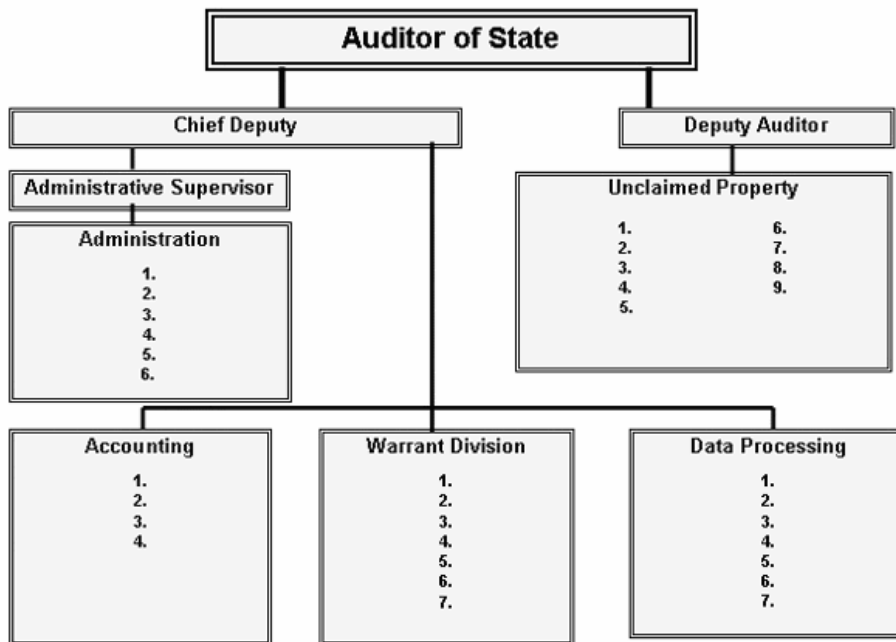
The Auditor of State is the administrator of Act 850 of 1999, A.C.A. §18-28-201 et seq. (as amended) known as the Unclaimed Property Act. During fiscal year ending June 30, 2006, the Auditor of State collected approximately \$17.2 million from holders, returned approximately \$7.2 million to over 10,300 citizens of Arkansas. In July 2005, the Auditor transferred \$10,000,000 from the trust fund to the General Revenue Fund per Act 2315 of 2005; reimbursed the cost of administering the Act by depositing FY05 operating costs of \$785,066.81 into the State Central Services Fund; and \$30,336.44 to the counties pursuant to Arkansas Code Annotated §18-28-213. In addition, the Auditor transferred \$750,000.00 from the Mineral Proceeds Trust Fund to the County Aid Fund for equal distribution to the counties.

In fiscal year 2005, the Auditor of State produced, audited and issued to state agencies 2,771,846 state warrants totaling over \$12.5 billion dollars.

The Auditor of State is the disbursing officer for salaries and expenses for House of Representatives Members, Senate Members, Constitutional Officers, Supreme Court Justices, Appellate Court Justices, Circuit and Chancery Judges, Special and Recalled Judges, Prosecuting Attorneys, Deputy Prosecuting Attorneys, Special Deputy Prosecuting Attorney, Post Adjudicate Deputy Prosecuting Attorney, Court Reporters and Substitute Court Reporters, and the Trial Court Administrative Assistants and their

Substitutes. The Auditor of State processes and maintains all payroll accounting, insurance, retirement, and expenses for those twelve departments which include over 950 individuals. This disbursement is in excess of \$56 million per year.

The Auditor of State serves as a board member of the Arkansas Public Employees Retirement System; the Arkansas Teacher Retirement System; CMRS Emergency Telephone Services Board; and the Continuing Education Boards of the Arkansas County and Circuit Clerks, County Treasurers, and County Collectors. The Auditor of State also serves as a member of the State Board of Finance.



## Agency Commentary

### AUDITOR OF STATE (005)

Listed below are the main points of our proposed budget for the 2007-2009 biennium:

1. Salaries: We are requesting a 5% COLA increase per position for each year of the biennium.
2. We are requesting a salary increase on two (2) DP Specialist positions and an offsetting salary decrease on two (2) Clerical Tech II positions.
3. Extra Help positions and appropriation to remain constant; Personal Services Matching has been increased to reflect the COLA and salary increase requests.
4. We are requesting a total increase of \$50,000 in Maintenance and Operations, \$10,000 in Professional Fees and \$125,000 in Capital Outlay to relocate from the Teacher Retirement Building to another location during the first year of the biennium. We have been notified by Teacher Retirement that the space we currently occupy will no longer be available to us. We request the Capital Outlay be restored to the current fiscal year appropriation.
5. Bank-head Jones (046) federal grant is to remain constant. As in the past, if federal funding is not forthcoming the appropriation will be deferred.

6. Federal Turnback for Roads (072) \$1,000,000 additional appropriation is requested as unfunded. We will defer this amount until funding becomes available and appropriation is needed to repay the counties for government usage.
7. County and Circuit Continuing Education Board (1PD) appropriation is to remain constant.
8. County Treasurers Continuing Education Board (123) appropriation is to remain constant.
9. County Collectors Continuing Education Board (465) appropriation is to remain constant.

#### GENERAL APPROPRIATION REQUEST (009)

Listed below are the main points of our proposed budget for the 2007-2009 biennium:

1. Salaries: We are requesting a 7.5% COLA increase per position for each year of the biennium for: Supreme Court Chief Justice, Supreme Court Associate Justices, Court of Appeals Chief Judge, Court of Appeals Judges, Circuit Judges, Prosecuting Attorneys - Division A, Prosecuting Attorneys - Division B. In addition, we are requesting a 3.35% increase in salaries for the Members of the Executive Department Officials for both years of the biennium pursuant to Amendment 70, Section 3 to the Arkansas Constitution.
2. We are requesting an increase in Personal Services Matching based on the salary increase requests.
3. We are requesting an increase of \$50,000 for on assignment expenses and travel expenses for the Circuit Judges and Special Judges.
4. The appropriation for Special and Recalled Judges is to remain constant.

#### UNCLAIMED PROPERTY (122)

Listed below are the main points of our proposed budget for the 2007-2009 biennium:

1. Regular Salaries: We are requesting a 5% COLA increase per position for each year of the biennium.
2. Regular Salaries: We are requesting a reduction in the number of UCP Tech I positions from 3 to 2 and increasing the number of UCP Tech positions from 1 to 2. This request will result in salary savings which we wish to apply as an increase to the UCP Manager.
3. We are requesting an increase in Personal Services Matching based upon the salary increase request.
4. An increase in Professional Fees of \$10,000 is requested with an offsetting decrease of \$5,000 in Conference and Travel Fees and \$5,000 in Operating Expenses.
5. We are requesting an appropriation increase for Payment of Unclaimed Property Claims - Cash (A04) from \$5,000,000 to \$15,000,000 due to increasing claims requests; \$7,000,000 will be deferred and released as claim requests make it necessary.
6. We are requesting a decrease in Operating Expenses from \$5,000 to \$2,500 for Payment of Unclaimed Property Claims - Cash (A04).
7. We are requesting an appropriation increase for Mineral Proceeds Claims - Cash (C50) from \$500,000 to \$1,500,000 due to increases in oil, gas and mineral claims. We will defer \$500,000 and release deferment as claim requests make it necessary.
8. We are requesting a decrease for Mineral Proceeds Claims - Cash (C50) in Operating Expenses

from \$2,500 to \$500.

9. The appropriation for Payment of Claims-Revolving (264) is to remain constant.

#### JUDICIAL COURT REPORTER (1EW)

Listed below are the main points of our proposed budget for the 2007-2009 biennium:

1. Salaries: We are requesting a 5% COLA increase per position for each year of the biennium.
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. We are requesting a \$75,000 increase in appropriation for indigent transcripts each year of the biennium.
4. We are requesting an increase of \$50,000 for Substitute Court Reporters due to the number of retiring and aging Court Reporters.
5. The appropriation for travel expense is to remain constant.

#### JUVENILE PROBATION AND INTAKE OFFICERS (1UE)

In the last legislative session, the number of positions for Juvenile Probation and Intake Officers was limited to 231. The maximum salary reimbursement that is allowed by law is \$15,000 per position. Therefore, we are requesting an increase of \$766,700 each year of the biennium to bring the appropriation to the maximum allowed for reimbursement.

#### DEPUTY PROSECUTING ATTORNEYS (1UG)

Listed below are the main points of our proposed budget for the 2007-2009 biennium:

1. Salaries: We are requesting a 5% COLA increase per position for each year of the 2007-2009 biennium.
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. The expense allowance of the Special Deputy Prosecuting Attorney is to remain constant.

#### TRIAL COURT ADMINISTRATIVE ASSISTANTS (305)

Listed below are the main points of our proposed budget for the 2007-2009 biennium:

1. Salaries: We are requesting a 5% COLA increase per position for each year of the biennium.
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. The appropriation for Substitute Trial Court Administrative Assistants will remain constant.
4. We are requesting that the appropriation for expenses remain constant.

## Audit Findings

DIVISION OF LEGISLATIVE AUDIT  
AUDIT OF :  
AUDITOR OF STATE  
FOR THE YEAR ENDED JUNE 30, 2005

Findings	Recommendations
None	None

DIVISION OF LEGISLATIVE AUDIT  
AUDIT OF :  
AUDITOR OF STATE  
DISBURSING OFFICER  
FOR THE YEAR ENDED JUNE 30, 2005

Findings	Recommendations
None	None

DIVISION OF LEGISLATIVE AUDIT  
AUDIT OF :  
ARKANSAS TREASURER OF STATE  
AUDITOR OF STATE  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND RECONCILIATION REPORT  
FOR THE YEAR ENDED JUNE 30, 2005

Findings	Recommendations
None	None

## Employment Summary

	Male	Female	Total	%
White Employees	9	11	20	74 %
Black Employees	1	4	5	19 %
Other Racial Minorities	0	2	2	7 %
Total Minorities			7	26 %
Total Employees			27	100 %

### **Employment Summary - Court Reporters**

	Male	Female	Total	%
White Employees	8	105	113	97%
Black Employees	0	3	3	3%
Other Racial Minorities	0	0	0	0%
Total Minorities			3	3%
Total Employees			116	100%

### **Employment Summary - Trial Court Administrative Assistants**

	Male	Female	Total	%
White Employees	0	100	100	86%
Black Employees	0	16	16	14%
Other Racial Minorities	0	0	0	0%
Total Minorities			16	14%
Total Employees			116	100%

### **Employment Summary - Deputy Prosecuting Attorneys**

	Male	Female	Total	%
White Employees	134	76	210	97%
Black Employees	4	3	7	3%
Other Racial Minorities	0	0	0	0%
Total Minorities			7	3%
Total Employees			204	100%

## Cash Fund Balance Description as of June 30, 2006

Fund Account	Balance	Type	Location
1100100	\$22,238,732	Certificates of Deposit	Multiple locations - see detail

### Statutory/Other Restrictions on use:

A.C.A. 18-28-213 states all funds shall be deposited by the administrator in a special trust fund - "Unclaimed Property Proceeds Trust Fund", from which he shall make prompt payment of claims duly allowed by him. Such funds shall be deposited in accounts of one (1) or more financial institutions authorized to do business in this State.

### Statutory Provisions for Fees, Fines, Penalties:

A.C.A. 18-28-224 authorizes the collection of penalties and interest.

### Revenue Receipts Cycle:

Upon filing the report before November 1 of each year, the holder of property presumed abandoned shall pay, deliver, or cause to be paid or delivered to the administrator the property described.

### Fund Balance Utilization:

Once each fiscal year, the administrator shall transfer to general revenues all funds that have been collected and held for a full three (3) years, less the amount transferred to the State Central Services Fund.

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Fund Account	Balance	Type	Location
1100200	\$798,433	Checking / Certificates of Deposit	Bank of Ozarks - Little Rock

### Statutory/Other Restrictions on use:

A.C.A. 18-28-403 states that all funds shall be deposited by the administrator in a special trust fund - "Abandoned Mineral Proceeds Trust Fund", from which he shall make prompt payment of claims duly allowed by him. Such funds shall be deposited into accounts of one (1) or more financial institutions authorized to do business in this state.

### Statutory Provisions for Fees, Fines, Penalties:

A.C.A. 18-28-402 section (d) states any holder violating this section shall be guilty of a misdemeanor and shall be subject to a fine not to exceed \$1,000 each violation.

### Revenue Receipts Cycle:

Upon filing of the report before November 1 of each year, the holder of property presumed abandoned shall pay, deliver, or cause to be paid or delivered to the administrator the property described.

### Fund Balance Utilization:

Once each fiscal year, the administrator shall transfer to general revenues all funds that have been collected and held for a full three (3) years, less the amount transferred to the County Aid Fund.

**CASH FUND BALANCE DESCRIPTION  
AS OF JUNE 30, 2006**

<b>Fund Account</b>	<b>Balance</b>	<b>Type</b>	<b>Location</b>
1100100	538,330.98	CD	Bank of Augusta
	1,000,000.00	CD	US Bank-North Little Rock
	521,894.70	CD	McGehee Bank-McGehee
	1,000,000.00	CD	Bank of Ozarks-Little Rock
	1,036,769.37	CD	Bank of Delight
	509,620.27	CD	Metropolitan Bank-Little Rock
	500,000.00	CD	Summit Bank-Arkadelphia
	1,022,133.71	CD	1 <sup>st</sup> Ark Valley Bank-Russellville
	1,020,786.31	CD	First National Bank-Waldron
	1,011,261.17	CD	Liberty Bank-Jonesboro
	1,000,000.00	CD	Southern State-Malvern
	1,000,000.00	CD	First State Bank-Huntsville
	500,000.00	CD	Simmons First-Lincoln
	1,000,000.00	CD	First State Bank-Lonoke
	500,000.00	CD	Community Bank-Cabot
	500,000.00	CD	The Peoples Bank-Magnolia
	500,000.00	CD	Heritage Bank-Jonesboro

<b>Fund Account</b>	<b>Balance</b>	<b>Type</b>	<b>Location</b>
1100200	100,000.00	CD	Bank of Ozarks-Little Rock
	100,000.00	CD	Bank of Ozarks-Little Rock
	100,000.00	CD	Bank of Ozarks-Little Rock
	100,000.00	CD	Bank of Ozarks-Little Rock
	100,000.00	CD	Bank of Ozarks-Little Rock



**Publications**

**A.C.A 25-1-204**

Name	Statutory Authorization	Required for		# Of Copies	Reason (s) for Continued Publication and Distribution
		Governor	General Assembly		
N/A	N/A	N	N	0	N/A

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive Recommendation

Appropriation	2005-2006		2006-2007		2006-2007		2007-2008				2008-2009			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
005 Operations	1,734,608	26	2,407,051	26	2,388,446	26	2,663,204	26	0	0	2,592,675	26	0	0
009 Constitutional Officers-Auditor	27,443,102	304	28,327,739	304	28,258,305	304	30,332,555	304	0	0	32,296,523	304	0	0
046 Bankhead Jones Grant	0	0	220,000	0	220,000	0	220,000	0	0	0	220,000	0	0	0
072 Federal Turnback for Roads	2,739,803	0	2,750,000	0	2,750,000	0	3,750,000	0	0	0	3,750,000	0	0	0
122 Unclaimed Property	811,279	9	1,068,174	9	1,062,460	9	1,101,158	9	0	0	1,129,634	9	0	0
123 Co Treasurers Continuing Educ	34,426	0	41,750	0	61,250	0	41,750	0	0	0	41,750	0	0	0
1EW Court Reporters-Circuit Court	7,373,523	116	8,386,903	116	8,316,215	116	8,914,315	116	0	0	9,279,379	116	0	0
1PD Co Clerks Continuing Education	56,532	0	60,000	0	95,000	0	60,000	0	0	0	60,000	0	0	0
1UE Juvenile Prob & Intake Officers	2,526,892	0	2,698,300	0	2,698,300	0	3,465,000	0	0	0	3,465,000	0	0	0
1UG Deputy Prosecuting Attorneys	13,979,441	220	14,603,242	220	14,449,742	220	15,382,359	220	0	0	16,104,950	220	0	0
264 Payment of Claims-Revolving	774,598	0	775,000	0	775,000	0	775,000	0	0	0	775,000	0	0	0
305 Trial Court Admin Assistant	5,152,731	116	5,620,642	116	5,570,776	116	5,912,341	116	0	0	6,165,985	116	0	0
465 Co Collectors Continuing Educ	33,016	0	35,047	0	61,250	0	35,047	0	0	0	35,047	0	0	0
A04 Unclaimed Property-Cash	5,949,551	0	5,005,000	0	5,005,000	0	15,002,500	0	0	0	15,002,500	0	0	0
C50 Pmt-Unclaimed Mineral Proceeds	318,135	0	502,500	0	502,500	0	1,500,500	0	0	0	1,500,500	0	0	0
<b>Total</b>	<b>68,927,637</b>	<b>791</b>	<b>72,501,348</b>	<b>791</b>	<b>72,214,244</b>	<b>791</b>	<b>89,155,729</b>	<b>791</b>	<b>0</b>	<b>0</b>	<b>92,418,943</b>	<b>791</b>	<b>0</b>	<b>0</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	24,986,783	26.4	25,623,846	23.3	37,365,489	29.5	0	0.0	38,520,948	29.4	0	0.0
Federal Revenue	4000020	2,739,803	2.9	2,970,000	2.7	2,970,000	2.3	0	0.0	2,970,000	2.3	0	0.0
Constitutional Officers Fund	4000025	27,443,102	29.0	28,327,739	25.8	30,332,555	23.9	0	0.0	32,296,523	24.7	0	0.0
Special Revenue	4000030	60,000	0.1	60,000	0.1	60,000	0.0	0	0.0	60,000	0.0	0	0.0
State Central Services	4000035	19,052,220	20.2	20,776,767	18.9	22,611,721	17.9	0	0.0	23,292,259	17.8	0	0.0
Cash Fund	4000045	17,872,164	18.9	17,900,000	16.3	18,000,500	14.2	0	0.0	18,000,500	13.8	0	0.0
Fees	4000245	67,500	0.1	67,500	0.1	67,500	0.1	0	0.0	67,500	0.1	0	0.0
Miscellaneous Revolving	4000350	774,598	0.8	775,000	0.7	775,000	0.6	0	0.0	775,000	0.6	0	0.0
State Administration of Justice	4000470	5,431,729	5.7	5,570,716	5.1	5,570,716	4.4	0	0.0	5,570,716	4.3	0	0.0
Transfer St Admn of Justice	4000570	6,840,000	7.2	7,795,269	7.0	8,914,315	7.1	0	0.0	9,279,379	7.0	0	0.0
Transfer to Treasury	4000680	(10,750,000)	(11.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers / Adjustments	4000683	33,584	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

<b>Funding Sources</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>	
Total Funds	94,551,483	100.0	109,866,837	100.0		126,667,796	100.0	0	0.0	130,832,825	100.0	0	0.0
Excess Appropriation/(Funding)	(25,623,846)		(37,365,489)			(37,512,067)		0		(38,413,882)		0	
Grand Total	68,927,637		72,501,348			89,155,729		0		92,418,943		0	

FY07 Budget exceeds Authorized due to Regular Salary and/or Personal Services Matching adjustments made during the 2005-2007 biennium. Actual Expenditures exceed Authorized for Unclaimed Property-Cash (A04) due to a transfer from the Cash Fund Holding Account

No Executive Recommendation made on these appropriations.

**Agency Position Usage Report**

FY2004-2005						FY2005-2006						FY2006-2007					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
778	0	778	778	0	100.00%	791	0	791	791	0	100.00%	791	0	791	791	0	100.00%

## Appropriation Summary

**Appropriation:** 005 Operations  
**Funding Sources:** HSC - State Central Services

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2005-2006 Actual	2006-2007 Budget	2006-2007 Authorized	2007-2008			2008-2009		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	1,036,852	1,415,524	1,415,524	1,486,287	1,486,287	0	1,560,593	1,560,593	0
<b>#Positions</b>		<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>0</b>
Extra Help	5010001	2,227	12,713	12,713	12,713	12,713	0	12,713	12,713	0
<b>#Extra Help</b>		<b>1</b>	<b>1</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>
Personal Services Matching	5010003	309,055	387,127	368,522	412,517	412,517	0	427,682	427,682	0
Operating Expenses	5020002	378,972	534,187	534,187	534,187	584,187	0	534,187	534,187	0
Conference & Travel Expenses	5050009	7,502	30,000	30,000	30,000	30,000	0	30,000	30,000	0
Professional Fees	5060010	0	2,500	2,500	2,500	12,500	0	2,500	2,500	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	25,000	25,000	0	125,000	0	0	25,000	0
<b>Total</b>		<b>1,734,608</b>	<b>2,407,051</b>	<b>2,388,446</b>	<b>2,478,204</b>	<b>2,663,204</b>	<b>0</b>	<b>2,567,675</b>	<b>2,592,675</b>	<b>0</b>
<b>Funding Sources</b>										
State Central Services	4000035	1,734,608	2,407,051		2,478,204	2,663,204	0	2,567,675	2,592,675	0
<b>Total Funding</b>		<b>1,734,608</b>	<b>2,407,051</b>		<b>2,478,204</b>	<b>2,663,204</b>	<b>0</b>	<b>2,567,675</b>	<b>2,592,675</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>1,734,608</b>	<b>2,407,051</b>		<b>2,478,204</b>	<b>2,663,204</b>	<b>0</b>	<b>2,567,675</b>	<b>2,592,675</b>	<b>0</b>

FY07 Budget exceeds Authorized for Personal Services Matching due to matching rate adjustments made during 2005-2007.

Special Language authorizes carry forward of Capital Outlay. The amount carried forward for FY07 was \$25,000.

No Executive Recommendation made on this appropriation.

## Change Level by Appropriation

**Appropriation:** 005-Operations  
**Funding Sources:** HSC - State Central Services

### Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>2,478,204</b>	<b>26</b>	<b>2,478,204</b>	<b>100.0</b>	<b>2,567,675</b>	<b>26</b>	<b>2,567,675</b>	<b>100.0</b>
C01	Existing Program	185,000	0	2,663,204	107.4	25,000	0	2,592,675	100.9
C15	Ex Salary Increase	0	0	2,663,204	107.4	0	0	2,592,675	100.9

### Justification

C01 We are requesting a total increase of \$50,000 in Maintenance and Operations, \$10,000 in Professional Fees and \$125,000 in Capital Outlay to relocate from the Teacher Retirement Building to another location during the first year of the biennium. We have been notified by Teacher Retirement that the space we currently occupy will no longer be available to us. We request the Capital Outlay be restored to the current fiscal year appropriation. We are requesting a total increase of \$50,000 in Maintenance and Operations, \$10,000 in Professional Fees and \$125,000 in Capital Outlay to relocate from the Teacher Retirement Building to another location during the first year of the biennium. We have been notified by Teacher Retirement that the space we currently occupy will no longer be available to us. We request the Capital Outlay be restored to the current fiscal year appropriation.

**Appropriation Summary**

**Appropriation:** 009 Constitutional Officers-Auditor  
**Funding Sources:** MCF - Constitutional Officers Fund

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	21,796,889	22,315,306	22,315,306	23,889,959	23,889,959	0	25,579,364	25,579,364	0
<b>#Positions</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>0</b>	<b>304</b>	<b>304</b>	<b>0</b>
Personal Services Matching 5010003	5,123,092	5,362,433	5,292,999	5,742,596	5,742,596	0	6,017,159	6,017,159	0
Special/Recalled Circuit Judges 5900049	253,836	350,000	350,000	350,000	350,000	0	350,000	350,000	0
Trial Judges Expenses 5900050	269,285	300,000	300,000	300,000	350,000	0	300,000	350,000	0
<b>Total</b>	<b>27,443,102</b>	<b>28,327,739</b>	<b>28,258,305</b>	<b>30,282,555</b>	<b>30,332,555</b>	<b>0</b>	<b>32,246,523</b>	<b>32,296,523</b>	<b>0</b>
<b>Funding Sources</b>									
Constitutional Officers Fund 4000025	27,443,102	28,327,739		30,282,555	30,332,555	0	32,246,523	32,296,523	0
Total Funding	27,443,102	28,327,739		30,282,555	30,332,555	0	32,246,523	32,296,523	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	27,443,102	28,327,739		30,282,555	30,332,555	0	32,246,523	32,296,523	0

FY07 Budget exceeds Authorized for Personal Services Matching due to matching rate adjustments made during 2005-2007.

No Executive Recommendation made on this appropriation.

**Change Level by Appropriation**

**Appropriation:** 009-Constitutional Officers-Auditor

**Funding Sources:** MCF - Constitutional Officers Fund

**Agency Request**

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	30,282,555	304	30,282,555	100.0	32,246,523	304	32,246,523	100.0
C01	Existing Program	50,000	0	30,332,555	100.1	50,000	0	32,296,523	100.1

**Justification**

C01 We are requesting an increase of \$50,000 for on assignment expenses and travel expenses for the Circuit Judges and Special Judges.



**Appropriation Summary**

**Appropriation:** 046 Bankhead Jones Grant  
**Funding Sources:** FZB - Bankhead Jones Federal

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	220,000	220,000	220,000	220,000	0	220,000	220,000	0
Total	0	220,000	220,000	220,000	220,000	0	220,000	220,000	0
<b>Funding Sources</b>									
Federal Revenue 4000020	0	220,000		220,000	220,000	0	220,000	220,000	0
Total Funding	0	220,000		220,000	220,000	0	220,000	220,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	220,000		220,000	220,000	0	220,000	220,000	0

No Executive Recommendation made on this appropriation.

**Appropriation Summary**

**Appropriation:** 072 Federal Turnback for Roads  
**Funding Sources:** FZF - Federal Turnback

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	2,739,803	2,750,000	2,750,000	2,750,000	3,750,000	0	2,750,000	3,750,000	0
<b>Total</b>	<b>2,739,803</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>3,750,000</b>	<b>0</b>	<b>2,750,000</b>	<b>3,750,000</b>	<b>0</b>
<b>Funding Sources</b>									
Federal Revenue 4000020	2,739,803	2,750,000		2,750,000	2,750,000	0	2,750,000	2,750,000	0
<b>Total Funding</b>	<b>2,739,803</b>	<b>2,750,000</b>		<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>
Excess Appropriation/(Funding)	0	0		0	1,000,000	0	0	1,000,000	0
<b>Grand Total</b>	<b>2,739,803</b>	<b>2,750,000</b>		<b>2,750,000</b>	<b>3,750,000</b>	<b>0</b>	<b>2,750,000</b>	<b>3,750,000</b>	<b>0</b>

No Executive Recommendation made on this appropriation.

## Change Level by Appropriation

**Appropriation:** 072-Federal Turnback for Roads

**Funding Sources:** FZF - Federal Turnback

### Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	2,750,000	0	2,750,000	100.0	2,750,000	0	2,750,000	100.0
C05	Unfunded Appropriation	1,000,000	0	3,750,000	136.3	1,000,000	0	3,750,000	136.3

### Justification

C05	\$1,000,000 additional appropriation is requested as unfunded. We will defer this amount until funding becomes available and appropriation is needed to repay the counties for government usage.
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## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	340,107	454,044	454,044	476,741	476,741	0	500,573	500,573	0
<b>#Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>
Personal Services Matching 5010003	103,596	126,484	120,770	136,771	136,771	0	141,415	141,415	0
Operating Expenses 5020002	335,312	436,146	436,146	436,146	431,146	0	436,146	431,146	0
Conference & Travel Expenses 5050009	1,245	16,500	16,500	16,500	11,500	0	16,500	11,500	0
Professional Fees 5060010	9,796	10,000	10,000	10,000	20,000	0	10,000	20,000	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	21,223	25,000	25,000	0	25,000	0	0	25,000	0
<b>Total</b>	<b>811,279</b>	<b>1,068,174</b>	<b>1,062,460</b>	<b>1,076,158</b>	<b>1,101,158</b>	<b>0</b>	<b>1,104,634</b>	<b>1,129,634</b>	<b>0</b>
<b>Funding Sources</b>									
State Central Services 4000035	811,279	1,068,174		1,076,158	1,101,158	0	1,104,634	1,129,634	0
Total Funding	811,279	1,068,174		1,076,158	1,101,158	0	1,104,634	1,129,634	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	811,279	1,068,174		1,076,158	1,101,158	0	1,104,634	1,129,634	0

FY07 Budget exceeds Authorized for Personal Services Matching due to matching rate adjustments made during the 2005-2007 biennium.

No Executive Recommendation made on this appropriation.

## Change Level by Appropriation

**Appropriation:** 122-Unclaimed Property

**Funding Sources:** HSC - State Central Services Fund

### Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>1,076,158</b>	<b>9</b>	<b>1,076,158</b>	<b>100.0</b>	<b>1,104,634</b>	<b>9</b>	<b>1,104,634</b>	<b>100.0</b>
C01	Existing Program	81,291	1	1,157,449	107.5	83,896	1	1,188,530	107.5
C03	Discontinue Program	(59,069)	(1)	1,098,380	102.0	(61,810)	(1)	1,126,720	102.0
C04	Reallocation	0	0	1,098,380	102.0	0	0	1,126,720	102.0
C15	Ex Salary Increase	2,778	0	1,101,158	102.3	2,914	0	1,129,634	102.2

Justification	
C01	We are requesting to restore Capital Outlay to the FY07 Authorized amount of \$25,000. We are also requesting a reduction in the number of UCP Tech I positions from 3 to 2 and increasing the number of UCP Tech positions from 1 to 2.
C03	We are requesting a reduction in the number of UCP Tech I positions from 3 to 2 and increasing the number of UCP Tech positions from 1 to 2.
C04	An increase in Professional Fees of \$10,000 is requested with an offsetting decrease of \$5,000 in Conference and Travel Fees and \$5,000 in Operating Expenses.
C15	We wish to increase the salary of the UCP Manager position by the amount of savings generated from the reduction in the number of UCP Tech I positions from 3 to 2 and increasing the number of UCP Tech positions from 1 to 2.

**Appropriation Summary**

**Appropriation:** 123 Co Treasurers Continuing Educ  
**Funding Sources:** TCE - County Treasurers Continuing Education Fund

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	34,426	41,750	61,250	41,750	41,750	0	41,750	41,750	0
<b>Total</b>	<b>34,426</b>	<b>41,750</b>	<b>61,250</b>	<b>41,750</b>	<b>41,750</b>	<b>0</b>	<b>41,750</b>	<b>41,750</b>	<b>0</b>
<b>Funding Sources</b>									
Fund Balance 4000005	9,092	8,416		416	416	0	0	0	0
Fees 4000245	33,750	33,750		33,750	33,750	0	33,750	33,750	0
<b>Total Funding</b>	<b>42,842</b>	<b>42,166</b>		<b>34,166</b>	<b>34,166</b>	<b>0</b>	<b>33,750</b>	<b>33,750</b>	<b>0</b>
Excess Appropriation/(Funding)	(8,416)	(416)		7,584	7,584	0	8,000	8,000	0
<b>Grand Total</b>	<b>34,426</b>	<b>41,750</b>		<b>41,750</b>	<b>41,750</b>	<b>0</b>	<b>41,750</b>	<b>41,750</b>	<b>0</b>

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 1EW Court Reporters-Circuit Court  
**Funding Sources:** MCR - Court Reporters Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	4,964,379	5,774,364	5,774,364	6,062,972	6,062,972	0	6,366,080	6,366,080	0
<b>#Positions</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>0</b>	<b>116</b>	<b>116</b>	<b>0</b>
Personal Services Matching 5010003	1,438,858	1,612,539	1,541,851	1,726,343	1,726,343	0	1,788,299	1,788,299	0
Expense Allowance 5900046	215,980	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Indigent Transcripts 5900047	475,000	475,000	475,000	475,000	550,000	0	475,000	550,000	0
Court Reporter Substitutes 5900048	279,306	225,000	225,000	225,000	275,000	0	225,000	275,000	0
<b>Total</b>	<b>7,373,523</b>	<b>8,386,903</b>	<b>8,316,215</b>	<b>8,789,315</b>	<b>8,914,315</b>	<b>0</b>	<b>9,154,379</b>	<b>9,279,379</b>	<b>0</b>
<b>Funding Sources</b>									
Fund Balance 4000005	1,125,157	591,634		0	0	0	0	0	0
Transfer St Admn of Justice 4000570	6,840,000	7,795,269		8,789,315	8,914,315	0	9,154,379	9,279,379	0
<b>Total Funding</b>	<b>7,965,157</b>	<b>8,386,903</b>		<b>8,789,315</b>	<b>8,914,315</b>	<b>0</b>	<b>9,154,379</b>	<b>9,279,379</b>	<b>0</b>
Excess Appropriation/(Funding)	(591,634)	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>7,373,523</b>	<b>8,386,903</b>		<b>8,789,315</b>	<b>8,914,315</b>	<b>0</b>	<b>9,154,379</b>	<b>9,279,379</b>	<b>0</b>

FY07 Budgeted exceeds Authorized for Personal Services Matching due to matching rate adjustments during the 2005-2007 biennium. FY06 Actual for Court Reporter Substitutes (48) exceeds Authorized due to a transfer from the Pay Plan Holding Account for salaries.

State Administration of Justice allocation for the current biennium is \$5,555,833. A.C.A. §26-60-112(b)(2)(B) authorizes supplemental funding for this appropriation from Real Estate Transfer Tax.

No Executive Recommendation made on this appropriation.

**Change Level by Appropriation**

**Appropriation:** 1EW-Court Reporters-Circuit Court

**Funding Sources:** MCR - Court Reporters Fund

**Agency Request**

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>8,789,315</b>	<b>116</b>	<b>8,789,315</b>	<b>100.0</b>	<b>9,154,379</b>	<b>116</b>	<b>9,154,379</b>	<b>100.0</b>
C01	Existing Program	125,000	0	8,914,315	101.4	125,000	0	9,279,379	101.3

**Justification**

C01 We are requesting a \$75,000 increase in appropriation for indigent transcripts each year of the biennium and an increase of \$50,000 for Substitute Court Reporters due to the number of retiring and aging Court Reporters.



**Appropriation Summary**

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

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	56,532	60,000	95,000	60,000	60,000	0	60,000	60,000	0
<b>Total</b>	<b>56,532</b>	<b>60,000</b>	<b>95,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>Funding Sources</b>									
Fund Balance 4000005	42	3,510		3,510	3,510	0	3,510	3,510	0
Special Revenue 4000030	60,000	60,000		60,000	60,000	0	60,000	60,000	0
<b>Total Funding</b>	<b>60,042</b>	<b>63,510</b>		<b>63,510</b>	<b>63,510</b>	<b>0</b>	<b>63,510</b>	<b>63,510</b>	<b>0</b>
Excess Appropriation/(Funding)	(3,510)	(3,510)		(3,510)	(3,510)	0	(3,510)	(3,510)	0
<b>Grand Total</b>	<b>56,532</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

No Executive Recommendation made on this appropriation.

**Appropriation Summary**

**Appropriation:** 1UE Juvenile Prob & Intake Officers  
**Funding Sources:** HSC - State Central Services Fund

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Juvenile Probation & Intake Officers 5900046	2,526,892	2,698,300	2,698,300	2,698,300	3,465,000	0	2,698,300	3,465,000	0
<b>Total</b>	2,526,892	2,698,300	2,698,300	2,698,300	3,465,000	0	2,698,300	3,465,000	0
<b>Funding Sources</b>									
State Central Services 4000035	2,526,892	2,698,300		2,698,300	3,465,000	0	2,698,300	3,465,000	0
<b>Total Funding</b>	2,526,892	2,698,300		2,698,300	3,465,000	0	2,698,300	3,465,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	2,526,892	2,698,300		2,698,300	3,465,000	0	2,698,300	3,465,000	0

No Executive Recommendation made on this appropriation.

**Change Level by Appropriation**

**Appropriation:** 1UE-Juvenile Prob & Intake Officers

**Funding Sources:** HSC - State Central Services Fund

**Agency Request**

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>2,698,300</b>	<b>0</b>	<b>2,698,300</b>	<b>100.0</b>	<b>2,698,300</b>	<b>0</b>	<b>2,698,300</b>	<b>100.0</b>
C01	Existing Program	766,700	0	3,465,000	128.4	766,700	0	3,465,000	128.4

**Justification**

C01 In the last legislative session, the number of positions for Juvenile Probation and Intake Officers was limited to 231. The maximum salary reimbursement that is allowed by law is \$15,000 per position. Therefore, we are requesting an increase of \$766,700 each year of the biennium to bring the appropriation to the maximum allowed for reimbursement.

## Appropriation Summary

**Appropriation:** 1UG Deputy Prosecuting Attorneys  
**Funding Sources:** HSC - State Central Services Fund

Commitment Item	Historical Data			Agency Request and Executive Recommendation					
	2005-2006 Actual	2006-2007 Budget	2006-2007 Authorized	2007-2008			2008-2009		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	10,918,783	11,429,498	11,429,498	12,000,861	12,000,861	0	12,600,816	12,600,816	0
<b>#Positions</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>220</b>	<b>220</b>	<b>0</b>
Personal Services Matching 5010003	3,055,858	3,168,944	3,015,444	3,376,698	3,376,698	0	3,499,334	3,499,334	0
Special Deputy Exp Allowance 5900046	4,800	4,800	4,800	4,800	4,800	0	4,800	4,800	0
<b>Total</b>	<b>13,979,441</b>	<b>14,603,242</b>	<b>14,449,742</b>	<b>15,382,359</b>	<b>15,382,359</b>	<b>0</b>	<b>16,104,950</b>	<b>16,104,950</b>	<b>0</b>
<b>Funding Sources</b>									
State Central Services 4000035	13,979,441	14,603,242		15,382,359	15,382,359	0	16,104,950	16,104,950	0
Total Funding	13,979,441	14,603,242		15,382,359	15,382,359	0	16,104,950	16,104,950	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>13,979,441</b>	<b>14,603,242</b>		<b>15,382,359</b>	<b>15,382,359</b>	<b>0</b>	<b>16,104,950</b>	<b>16,104,950</b>	<b>0</b>

FY07 Budget exceeds Authorized for Personal Services Matching due to matching rate adjustments made during the 2005-2007 biennium.

No Executive Recommendation made on this appropriation.

**Appropriation Summary**

**Appropriation:** 264 Payment of Claims-Revolving  
**Funding Sources:** MTA - Miscellaneous Revolving Fund

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Claims 5110015	774,598	775,000	775,000	775,000	775,000	0	775,000	775,000	0
Total	774,598	775,000	775,000	775,000	775,000	0	775,000	775,000	0
<b>Funding Sources</b>									
Miscellaneous Revolving 4000350	774,598	775,000		775,000	775,000	0	775,000	775,000	0
Total Funding	774,598	775,000		775,000	775,000	0	775,000	775,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	774,598	775,000		775,000	775,000	0	775,000	775,000	0

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 305 Trial Court Admin Assistant  
**Funding Sources:** TAJ - State Administration of Justice Fund

Commitment Item	Historical Data			Agency Request and Executive Recommendation					
	2005-2006 Actual	2006-2007 Budget	2006-2007 Authorized	2007-2008			2008-2009		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	3,851,245	4,013,309	4,013,309	4,213,911	4,213,911	0	4,424,503	4,424,503	0
<b>#Positions</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>0</b>	<b>116</b>	<b>116</b>	<b>0</b>
Personal Services Matching 5010003	1,215,056	1,257,333	1,207,467	1,348,430	1,348,430	0	1,391,482	1,391,482	0
Operating Expenses 5020002	21,406	225,000	225,000	225,000	225,000	0	225,000	225,000	0
Trial Court Staff Substitutes 5900046	65,024	125,000	125,000	125,000	125,000	0	125,000	125,000	0
<b>Total</b>	<b>5,152,731</b>	<b>5,620,642</b>	<b>5,570,776</b>	<b>5,912,341</b>	<b>5,912,341</b>	<b>0</b>	<b>6,165,985</b>	<b>6,165,985</b>	<b>0</b>
<b>Funding Sources</b>									
Fund Balance 4000005	1,669,242	1,981,824		1,931,898	1,931,898	0	1,590,273	1,590,273	0
State Administration of Justice 4000470	5,431,729	5,570,716		5,570,716	5,570,716	0	5,570,716	5,570,716	0
Transfers / Adjustments 4000683	33,584	0		0	0	0	0	0	0
<b>Total Funding</b>	<b>7,134,555</b>	<b>7,552,540</b>		<b>7,502,614</b>	<b>7,502,614</b>	<b>0</b>	<b>7,160,989</b>	<b>7,160,989</b>	<b>0</b>
Excess Appropriation/(Funding)	(1,981,824)	(1,931,898)		(1,590,273)	(1,590,273)	0	(995,004)	(995,004)	0
<b>Grand Total</b>	<b>5,152,731</b>	<b>5,620,642</b>		<b>5,912,341</b>	<b>5,912,341</b>	<b>0</b>	<b>6,165,985</b>	<b>6,165,985</b>	<b>0</b>

FY07 Budget exceeds Authorized for Personal Services Matching due to matching rate adjustments made during the 2005-2007 biennium.

State Administration of Justice allocation for FY07 is \$5,570,776 pursuant to special language in Section 66 of Act 2298 of 2005.

No Executive Recommendation is made on this appropriation.

**Appropriation Summary**

**Appropriation:** 465 Co Collectors Continuing Educ  
**Funding Sources:** TCC - County Collectors Continuing Education Fund

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	33,016	35,047	61,250	35,047	35,047	0	35,047	35,047	0
<b>Total</b>	<b>33,016</b>	<b>35,047</b>	<b>61,250</b>	<b>35,047</b>	<b>35,047</b>	<b>0</b>	<b>35,047</b>	<b>35,047</b>	<b>0</b>
<b>Funding Sources</b>									
Fund Balance 4000005	563	1,297		0	0	0	0	0	0
Fees 4000245	33,750	33,750		33,750	33,750	0	33,750	33,750	0
<b>Total Funding</b>	<b>34,313</b>	<b>35,047</b>		<b>33,750</b>	<b>33,750</b>	<b>0</b>	<b>33,750</b>	<b>33,750</b>	<b>0</b>
Excess Appropriation/(Funding)	(1,297)	0		1,297	1,297	0	1,297	1,297	0
<b>Grand Total</b>	<b>33,016</b>	<b>35,047</b>		<b>35,047</b>	<b>35,047</b>	<b>0</b>	<b>35,047</b>	<b>35,047</b>	<b>0</b>

## Appropriation Summary

**Appropriation:** A04 Unclaimed Property-Cash  
**Funding Sources:** 110 - State Auditor Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2005-2006 Actual	2006-2007 Budget	2006-2007 Authorized	2007-2008			2008-2009		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	1,891	5,000	5,000	5,000	2,500	0	5,000	2,500	0
Claims	5110015	5,947,660	5,000,000	5,000,000	5,000,000	15,000,000	0	5,000,000	15,000,000	0
<b>Total</b>		<b>5,949,551</b>	<b>5,005,000</b>	<b>5,005,000</b>	<b>5,005,000</b>	<b>15,002,500</b>	<b>0</b>	<b>5,005,000</b>	<b>15,002,500</b>	<b>0</b>
<b>Funding Sources</b>										
Fund Balance	4000005	21,670,807	22,238,732		33,733,732	33,733,732	0	35,231,232	35,231,232	0
Cash Fund	4000045	16,517,476	16,500,000		6,502,500	16,500,000	0	6,502,500	16,500,000	0
Transfer to Treasury	4000680	(10,000,000)	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>28,188,283</b>	<b>38,738,732</b>		<b>40,236,232</b>	<b>50,233,732</b>	<b>0</b>	<b>41,733,732</b>	<b>51,731,232</b>	<b>0</b>
Excess Appropriation/(Funding)		(22,238,732)	(33,733,732)		(35,231,232)	(35,231,232)	0	(36,728,732)	(36,728,732)	0
<b>Grand Total</b>		<b>5,949,551</b>	<b>5,005,000</b>		<b>5,005,000</b>	<b>15,002,500</b>	<b>0</b>	<b>5,005,000</b>	<b>15,002,500</b>	<b>0</b>

Ending fund balance for FY07 is overstated due to the fund transfer to Treasury for Unclaimed Property held for 3 years pursuant to A.C.A. §18-28-213.

Actual Expenditures for Claims exceed Authorized due to a transfer from the Cash Fund Holding Account.

No Executive Recommendation made on this appropriation.



## Change Level by Appropriation

**Appropriation:** A04-Unclaimed Property-Cash

**Funding Sources:** 110 - State Auditor Cash

### Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>5,005,000</b>	<b>0</b>	<b>5,005,000</b>	<b>100.0</b>	<b>5,005,000</b>	<b>0</b>	<b>5,005,000</b>	<b>100.0</b>
C01	Existing Program	10,000,000	0	15,005,000	299.8	10,000,000	0	15,005,000	299.8
C03	Discontinue Program	(2,500)	0	15,002,500	299.7	(2,500)	0	15,002,500	299.7

### Justification

C01	We are requesting an appropriation increase for Payment of Unclaimed Property Claims - Cash (A04) from \$5,000,000 to \$15,000,000 due to increasing claims requests; \$7,000,000 will be deferred and released as claim requests make it necessary.
C03	We are requesting a decrease in Operating Expenses from \$5,000 to \$2,500 for Payment of Unclaimed Property Claims - Cash (A04).

**Appropriation Summary**

**Appropriation:** C50 Pmt-Unclaimed Mineral Proceeds  
**Funding Sources:** 110 - State Auditor Cash

**Historical Data**

**Agency Request and Executive Recommendation**

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	0	2,500	2,500	2,500	500	0	2,500	500	0
Claims 5110015	318,135	500,000	500,000	500,000	1,500,000	0	500,000	1,500,000	0
<b>Total</b>	<b>318,135</b>	<b>502,500</b>	<b>502,500</b>	<b>502,500</b>	<b>1,500,500</b>	<b>0</b>	<b>502,500</b>	<b>1,500,500</b>	<b>0</b>
<b>Funding Sources</b>									
Fund Balance 4000005	511,880	798,433		1,695,933	1,695,933	0	1,695,933	1,695,933	0
Cash Fund 4000045	1,354,688	1,400,000		502,500	1,500,500	0	502,500	1,500,500	0
Transfer to Treasury 4000680	(750,000)	0		0	0	0	0	0	0
<b>Total Funding</b>	<b>1,116,568</b>	<b>2,198,433</b>		<b>2,198,433</b>	<b>3,196,433</b>	<b>0</b>	<b>2,198,433</b>	<b>3,196,433</b>	<b>0</b>
Excess Appropriation/(Funding)	(798,433)	(1,695,933)		(1,695,933)	(1,695,933)	0	(1,695,933)	(1,695,933)	0
<b>Grand Total</b>	<b>318,135</b>	<b>502,500</b>		<b>502,500</b>	<b>1,500,500</b>	<b>0</b>	<b>502,500</b>	<b>1,500,500</b>	<b>0</b>

Ending fund balance for FY07 is overstated due to the fund transfer to Treasury for Mineral Proceeds held pursuant to A.C.A. §18-28-403.

No Executive Recommendation made on this appropriation.

## Change Level by Appropriation

**Appropriation:** C50-Pmt-Unclaimed Mineral Proceeds

**Funding Sources:** 110 - State Auditor Cash

### Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
<b>BL</b>	<b>Base Level</b>	<b>502,500</b>	<b>0</b>	<b>502,500</b>	<b>100.0</b>	<b>502,500</b>	<b>0</b>	<b>502,500</b>	<b>100.0</b>
C01	Existing Program	1,000,000	0	1,502,500	299.0	1,000,000	0	1,502,500	299.0
C03	Discontinue Program	(2,000)	0	1,500,500	298.6	(2,000)	0	1,500,500	298.6

### Justification

C01	We are requesting an appropriation increase for Mineral Proceeds Claims - Cash (C50) from \$500,000 to \$1,500,000 due to increases in oil, gas and mineral claims. We will defer \$500,000 and release deferment as claim requests make it necessary.
C03	We are requesting a decrease for Mineral Proceeds Claims - Cash (C50) in Operating Expenses from \$2,500 to \$500.