

OFFICE OF THE TREASURER OF STATE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	13	16	29	91 %
Black Employees	0	3	3	9 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			3	9 %
Total Employees			32	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
None	N/A	N	N	0	N/A	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
007 State Treasurer-Operations	5,275,438	34	6,094,852	35	6,094,852	35	6,125,730	35	0	0	6,125,733	35	0	0
043 City-Co Tourist Facilities Assist	887,908	0	887,908	0	887,908	0	887,908	0	0	0	887,908	0	0	0
1TP Water, Waste Disposal & Pollution Abateme	27,078,392	0	68,000,000	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0	0	0
2ME Local Sales & Use Tax-City	756,616,249	0	770,000,000	0	770,000,000	0	800,000,000	0	0	0	800,000,000	0	0	0
2MQ Local Sales & Use Tax-County	651,190,616	0	750,000,000	0	750,000,000	0	750,000,000	0	0	0	750,000,000	0	0	0
2MR Uniform Tax Rate-Amendment 74	1,207,395,596	0	1,500,000,000	0	1,500,000,000	0	1,750,000,000	0	0	0	1,750,000,000	0	0	0
2ZC Emergency Medical	88,594	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	0	0
2ZD Local Law Enforcement	88,594	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	0	0
58Q Rescue Shelters-City	1,740	0	25,000	0	25,000	0	25,000	0	0	0	25,000	0	0	0
58R Rescue Shelters-Cnty	1,740	0	25,000	0	25,000	0	25,000	0	0	0	25,000	0	0	0
990 College/Higher Education Savings Bonds	23,202,722	0	52,000,000	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	0	0
Total	2,671,827,589	34	3,147,632,760	35	3,147,632,760	35	3,427,663,638	35	0	0	3,427,663,641	35	0	0

Funding Sources		%		%		%		%		%		%
Special Revenue 4000030	177,188	0.0	600,000	0.0	600,000	0.0	0	0.0	600,000	0.0	0	0.0
State Central Services 4000035	5,275,438	0.2	6,094,852	0.2	6,125,730	0.2	0	0.0	6,125,733	0.2	0	0.0
Trust Fund 4000050	1,257,680,190	47.1	1,620,050,000	51.5	1,870,050,000	54.6	0	0.0	1,870,050,000	54.6	0	0.0
Local Sales and Use Tax 4000335	1,407,806,865	52.7	1,520,000,000	48.3	1,550,000,000	45.2	0	0.0	1,550,000,000	45.2	0	0.0
Sales and Income Tax 4000445	887,908	0.0	887,908	0.0	887,908	0.0	0	0.0	887,908	0.0	0	0.0
Total Funds	2,671,827,589	100.0	3,147,632,760	100.0	3,427,663,638	100.0	0	0.0	3,427,663,641	100.0	0	0.0
Excess Appropriation/(Funding)	0		0		0		0		0		0	
Grand Total	2,671,827,589		3,147,632,760		3,427,663,638		0		3,427,663,641		0	

No Executive Recommendation made on these appropriations.

Appropriation Summary

Appropriation: 007 - State Treasurer-Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	2,236,672	2,592,472	2,592,472	2,592,472	0	2,592,472	0	
#Positions		34	35	35	35	0	35	0	
Extra Help	5010001	23,064	35,000	35,000	35,000	0	35,000	0	
#Extra Help		4	5	5	5	0	5	0	
Personal Services Matching	5010003	687,776	771,210	771,210	802,088	0	802,091	0	
Operating Expenses	5020002	1,046,318	1,104,455	1,104,455	1,304,455	0	1,304,455	0	
Conference & Travel Expenses	5050009	28,906	45,000	45,000	45,000	0	45,000	0	
Professional Fees	5060010	33,608	50,000	50,000	50,000	0	50,000	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	24,198	25,000	25,000	25,000	0	25,000	0	
Data Processing Syst/Services	5900044	1,144,228	1,396,715	1,396,715	1,196,715	0	1,196,715	0	
Financial/Educational Programs	5900046	50,668	75,000	75,000	75,000	0	75,000	0	
Total		5,275,438	6,094,852	6,094,852	6,125,730	0	6,125,733	0	
Funding Sources									
State Central Services	4000035	5,275,438	6,094,852		6,125,730	0	6,125,733	0	
Total Funding		5,275,438	6,094,852		6,125,730	0	6,125,733	0	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
Grand Total		5,275,438	6,094,852		6,125,730	0	6,125,733	0	

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 043 - City-Co Tourist Facilities Assist

Funding Sources: MLA - City-County Tourist Facilities

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Debt Service/Operating Exp 5900046	887,908	887,908	887,908	887,908	0	887,908	0
Total	887,908	887,908	887,908	887,908	0	887,908	0
Funding Sources							
Sales and Income Tax 4000445	887,908	887,908		887,908	0	887,908	0
Total Funding	887,908	887,908		887,908	0	887,908	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	887,908	887,908		887,908	0	887,908	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 1TP - Water, Waste Disposal & Pollution Abatement

Funding Sources: TPX - Water, Waste Disposal & Pollution Abatement Facilities Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	0	40,000,000	40,000,000	40,000,000	0	40,000,000	0
Debt Service 5120019	27,078,392	28,000,000	28,000,000	28,000,000	0	28,000,000	0
Total	27,078,392	68,000,000	68,000,000	68,000,000	0	68,000,000	0
Funding Sources							
Trust Fund 4000050	27,078,392	68,000,000		68,000,000	0	68,000,000	0
Total Funding	27,078,392	68,000,000		68,000,000	0	68,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	27,078,392	68,000,000		68,000,000	0	68,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ME - Local Sales & Use Tax-City

Funding Sources: TSU - Local Sales/Use Tax Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	756,616,249	770,000,000	770,000,000	800,000,000	0	800,000,000	0
Total	756,616,249	770,000,000	770,000,000	800,000,000	0	800,000,000	0
Funding Sources							
Local Sales and Use Tax 4000335	756,616,249	770,000,000		800,000,000	0	800,000,000	0
Total Funding	756,616,249	770,000,000		800,000,000	0	800,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	756,616,249	770,000,000		800,000,000	0	800,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2MQ - Local Sales & Use Tax-County

Funding Sources: TSU - Local Sales/Use Tax Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	651,190,616	750,000,000	750,000,000	750,000,000	0	750,000,000	0
Total	651,190,616	750,000,000	750,000,000	750,000,000	0	750,000,000	0
Funding Sources							
Local Sales and Use Tax 4000335	651,190,616	750,000,000		750,000,000	0	750,000,000	0
Total Funding	651,190,616	750,000,000		750,000,000	0	750,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	651,190,616	750,000,000		750,000,000	0	750,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2MR - Uniform Tax Rate-Amendment 74

Funding Sources: TTR - Uniform Tax Rate Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	1,207,395,596	1,500,000,000	1,500,000,000	1,750,000,000	0	1,750,000,000	0
Total		1,207,395,596	1,500,000,000	1,500,000,000	1,750,000,000	0	1,750,000,000	0
Funding Sources								
Trust Fund	4000050	1,207,395,596	1,500,000,000		1,750,000,000	0	1,750,000,000	0
Total Funding		1,207,395,596	1,500,000,000		1,750,000,000	0	1,750,000,000	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		1,207,395,596	1,500,000,000		1,750,000,000	0	1,750,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZC - Emergency Medical

Funding Sources: SSE - Arkansas Citizens First Responder Safety Enhancement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Emergency Medical Expenses 5900046	88,594	300,000	300,000	300,000	0	300,000	0
Total	88,594	300,000	300,000	300,000	0	300,000	0
Funding Sources							
Special Revenue 4000030	88,594	300,000		300,000	0	300,000	0
Total Funding	88,594	300,000		300,000	0	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	88,594	300,000		300,000	0	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZD - Local Law Enforcement

Funding Sources: SSE - Arkansas Citizens First Responder Safety Enhancement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Local Law Enforcement Exp 5900046	88,594	300,000	300,000	300,000	0	300,000	0
Total	88,594	300,000	300,000	300,000	0	300,000	0
Funding Sources							
Special Revenue 4000030	88,594	300,000		300,000	0	300,000	0
Total Funding	88,594	300,000		300,000	0	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	88,594	300,000		300,000	0	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58Q - Rescue Shelters-City

Funding Sources: TRS - City/County Rescue Shelters - Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Grants and Aid 5100004	1,740	25,000	25,000	25,000	0	25,000	0
Total	1,740	25,000	25,000	25,000	0	25,000	0
Funding Sources							
Trust Fund 4000050	1,740	25,000		25,000	0	25,000	0
Total Funding	1,740	25,000		25,000	0	25,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	1,740	25,000		25,000	0	25,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58R - Rescue Shelters-Cnty

Funding Sources: TRS - City/County Rescue Shelters - Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Grants and Aid 5100004	1,740	25,000	25,000	25,000	0	25,000	0
Total	1,740	25,000	25,000	25,000	0	25,000	0
Funding Sources							
Trust Fund 4000050	1,740	25,000		25,000	0	25,000	0
Total Funding	1,740	25,000		25,000	0	25,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	1,740	25,000		25,000	0	25,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 990 - College/Higher Education Savings Bonds

Funding Sources: TBJ - College Savings Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	3,300	20,000,000	20,000,000	20,000,000	0	20,000,000	0
Debt Service 5120019	23,199,422	32,000,000	32,000,000	32,000,000	0	32,000,000	0
Total	23,202,722	52,000,000	52,000,000	52,000,000	0	52,000,000	0
Funding Sources							
Trust Fund 4000050	23,202,722	52,000,000		52,000,000	0	52,000,000	0
Total Funding	23,202,722	52,000,000		52,000,000	0	52,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	23,202,722	52,000,000		52,000,000	0	52,000,000	0

No Executive Recommendation made on this appropriation.