

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010					2010-2011						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1MZ Super Projects	0	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0
2SK State Operations	10,029,696	82	10,206,303	83	16,816,694	86	12,059,829	90	11,491,844	83	11,491,844	83	12,143,292	90	11,599,285	83	11,599,285	83
2SQ Community Assistance-Federal	25,334,925	7	30,525,485	7	36,975,397	7	30,548,022	7	30,548,022	7	30,548,022	7	30,555,312	7	30,555,312	7	30,555,312	7
2ST State Energy Plan-Federal	798,212	7	1,360,680	9	1,392,358	9	1,388,838	9	1,388,838	9	1,388,838	9	1,397,573	9	1,397,573	9	1,397,573	9
56N Energy Efficiency Arkansas-Cash	149,710	0	2,312,385	1	0	0	2,311,137	1	2,311,137	1	2,311,137	1	2,312,452	1	2,312,452	1	2,312,452	1
C32 Incentive Plans-Cash	0	0	11,100	0	15,000	0	11,100	0	11,100	0	11,100	0	11,100	0	11,100	0	11,100	0
C34 Trade & International Investment-Cash	4,335	0	9,625	0	13,725	0	9,625	0	9,625	0	9,625	0	9,625	0	9,625	0	9,625	0
C35 Existing Business Resource Program-Cash	5,537	0	30,150	0	46,500	0	30,150	0	30,150	0	30,150	0	30,150	0	30,150	0	30,150	0
C36 Petroleum Violation Escrow-Cash	50,000	0	543,000	0	592,163	0	543,000	0	543,000	0	543,000	0	543,000	0	543,000	0	543,000	0
C38 Small Business University-Cash	0	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
NOT REQUESTED FOR THE BIENNIUM																		
C33 Century Tube Program-Cash	0	0	5,980	0	5,980	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	36,372,415	96	245,014,708	100	255,867,817	102	246,911,701	107	246,343,716	100	246,343,716	100	247,012,504	107	246,468,497	100	246,468,497	100

Funding Sources		%		%		%		%		%		%		%		%		
Fund Balance	4000005	609,672	1.6	1,699,323	0.7		97,361	0.0	97,361	0.0	97,361	0.0	80,178	0.0	80,178	0.0	80,178	0.0
General Revenue	4000010	9,926,484	26.1	10,173,671	4.2		11,059,829	4.5	10,466,844	4.3	10,466,844	4.3	11,143,292	4.5	10,574,285	4.3	10,574,285	4.3
Federal Revenue	4000020	26,133,137	68.6	31,886,165	13.0		31,936,860	13.0	31,936,860	13.0	31,936,860	13.0	31,952,885	13.0	31,952,885	13.0	31,952,885	13.0
Cash Fund	4000045	1,299,233	3.4	1,320,304	0.5		2,317,258	0.9	2,317,258	0.9	2,317,258	0.9	2,317,266	0.9	2,317,266	0.9	2,317,266	0.9
Merit Adjustment Fund	4000055	0	0.0	32,632	0.0		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bond Proceeds	4000125	0	0.0	200,000,000	81.6		200,000,000	81.5	200,000,000	81.7	200,000,000	81.7	200,000,000	81.5	200,000,000	81.7	200,000,000	81.7
DFA Motor Vehicle Acquisition	4000184	103,212	0.3	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		38,071,738	100.0	245,112,095	100.0		245,411,308	100.0	244,818,323	100.0	244,818,323	100.0	245,493,621	100.0	244,924,614	100.0	244,924,614	100.0
Excess Appropriation/(Funding)		(1,699,323)		(97,387)			1,500,393		1,525,393		1,525,393		1,518,883		1,543,883		1,543,883	
Grand Total		36,372,415		245,014,708			246,911,701		246,343,716		246,343,716		247,012,504		246,468,497		246,468,497	

Energy Efficiency Arkansas-Cash (56N) authorized by request from Cash Fund Holding Account.

Excess funding in Budget column includes \$26 remaining balance in Century Tube Program-Cash (C33) not requested for the 2009-2011 Biennium. Variances in fund balances are due to unfunded appropriation.

REFLECTS CONSOLIDATION OF APPROPRIATIONS FOR STATE MATCHING GRANTS (2SM), INDUSTRIAL COORDINATOR PROGRAM (2SN), MOTION PICTURE DEVELOPMENT OFFICE (2SR), ESTABLISHED INDUSTRY DIVISION-STATE (2SS), BUSINESS DEVELOPMENT-STATE (2SU), AND INDUSTRY TRAINING PROGRAM (2SV) INTO THE STATE OPERATIONS PROGRAM (2SK).

Analysis of Budget Request

Appropriation: 1MZ - Super Projects

Funding Sources: TSP - Department of Economic Development Super Projects Fund

The Super Projects Program was established by the 84th General Assembly to provide resources in support of industries that indicate the intention to invest in the State of Arkansas at least \$500 million and hire at least 500 employees. The Agency is requesting continuation of the current appropriated amount of \$200,000,000 each year.

The second of two proposals to amend the State Constitution referred by the 84th General Assembly to the people and approved by vote in the General Election on November 2, 2004, authorizes this program with funding from bond proceeds. This is now Amendment 82 to the current State Constitution which also authorizes up to 5% of general revenues to be applied toward amortization of bonded indebtedness.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1MZ - Super Projects

Funding Sources: TSP - Department of Economic Development Super Projects Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Super Projects 5900046	0	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total	0	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Funding Sources									
Bond Proceeds 4000125	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total Funding	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000

Analysis of Budget Request

Appropriation: 2SK - State Operations

Funding Sources: HOA - Department of Economic Development Fund

This is the primary general revenue funded appropriation for the Arkansas Economic Development Commission. In addition to the Director's Office, there are three functional groups within the Agency that utilize this State Operations appropriation. They are: (1) Administration and Finance, (2) Global Business, and (3) Marketing and Communications. Base Level is \$6,718,932 for FY10 and \$6,788,515 for FY11, with 53 positions budgeted.

Seven Base Level positions were changed from unclassified to classified to reflect recommendations of the Pay Plan Study and salaries were adjusted accordingly. Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study and unclassified positions reflect similar adjustments in line item salaries. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

Changes are requested as follows:

Four new positions are requested to increase the regional structure to assist communities, to help Targeted Sector recruiting efforts, to enhance entrepreneurship and innovation efforts, and to bolster a growing IT operation. These are two AEDC Project/Regional Managers, an AEDC Area/Program Representative, and a Network Support Analyst. Salary and matching costs are \$222,593 for FY10 and \$227,243 for FY11. Also requested is \$20,000 in Operating Expenses in FY10 to provide furnishings and equipment for the new positions and \$13,500 each year in Conference and Travel Expenses to cover training costs.

Increases of \$35,000 are requested each year in Operating Expenses for reimbursement of increasing official business travel costs.

Additions of \$5,000 each year are requested in Conference and Travel Expenses to maintain the training level of the Geographic Information Systems Specialist to produce the most current site maps for companies seeking to locate in the State.

Capital Outlay of \$25,000 each year is requested for replacement of IT hardware, along with Professional Fees of \$15,000 each year to contract for IT maintenance support, and Conference and Travel Expenses of \$15,000 each year for IT staff training.

Also requested is \$1,000,000 in unfunded appropriation each year for a line item to make grants to cities and counties to support public works projects or job training efforts designed to contribute to the enhancement of the State's economy. The Agency plans to assign funding from any savings that may be realized to support grants made from this account.

The Commission further requests that the general revenue funded programs and appropriations be consolidated into the State Operations Program.

The Executive Recommendation provides for the consolidation of general revenue funded programs into

the State Operations Program. For this program, the Executive Recommendation provides for Base Level, plus additional appropriation of \$25,000 each year for Capital Outlay and \$1,000,000 each year for Grants and Aid. General revenue funding is recommended at Base Level only.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2SK - State Operations

Funding Sources: HOA - Department of Economic Development Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,054,728	4,494,161	4,372,346	4,908,115	4,614,326	4,614,326	5,005,241	4,704,700	4,704,700
#Positions		82	83	86	90	83	83	90	83	83
Extra Help	5010001	5,288	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
#Extra Help		1	11	11	11	11	11	11	11	11
Personal Services Matching	5010003	1,098,089	1,145,883	1,242,859	1,376,955	1,286,259	1,286,259	1,395,292	1,303,326	1,303,326
Operating Expenses	5020002	1,604,270	1,730,003	1,775,903	1,839,553	1,730,003	1,730,003	1,807,553	1,730,003	1,730,003
Conference & Travel Expenses	5050009	131,876	141,486	109,836	195,436	141,486	141,486	195,436	141,486	141,486
Professional Fees	5060010	1,142,250	1,291,500	1,277,250	1,311,500	1,291,500	1,291,500	1,311,500	1,291,500	1,291,500
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	5120011	319,372	0	0	25,000	25,000	25,000	25,000	25,000	25,000
Far East Trade/Ind Recruitment	5900046	141,250	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Industry Training Program	5900046	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Match for Grants	5900046	172,343	228,500	228,500	228,500	228,500	228,500	228,500	228,500	228,500
Existing Worker Training Prgm	5900047	0	0	1,500,000	0	0	0	0	0	0
Latin American Office	5900047	0	4,770	150,000	4,770	4,770	4,770	4,770	4,770	4,770
Economic Infrastructure Prgm	5900048	360,230	0	5,000,000	0	0	0	0	0	0
Total		10,029,696	10,206,303	16,826,694	12,059,829	11,491,844	11,491,844	12,143,292	11,599,285	11,599,285

Funding Sources										
General Revenue	4000010	9,926,484	10,173,671		11,059,829	10,466,844	10,466,844	11,143,292	10,574,285	10,574,285
Merit Adjustment Fund	4000055	0	32,632		0	0	0	0	0	0
DFA Motor Vehicle Acquisition	4000184	103,212	0		0	0	0	0	0	0
Total Funding		10,029,696	10,206,303		11,059,829	10,466,844	10,466,844	11,143,292	10,574,285	10,574,285
Excess Appropriation/(Funding)		0	0		1,000,000	1,025,000	1,025,000	1,000,000	1,025,000	1,025,000
Grand Total		10,029,696	10,206,303		12,059,829	11,491,844	11,491,844	12,143,292	11,599,285	11,599,285

Budget in Regular Salaries exceeds Authorized due to salary adjustments during the 2007-2009 Biennium.

Actual for Capital Outlay includes Authorization of \$244,100 in Section 3 of Act 1224 of 2007, transfers of \$74,429.34 from the Motor Vehicle Acquisition Fund, and M&R Proceeds of \$842.72.

Actual and Budget in Conference and Travel Expenses and Budget in Professional Fees exceed Authorized due to Budget Classification Transfers.

AFTER CONSOLIDATION OF OTHER GENERAL REVENUE PROGRAMS INTO THE STATE OPERATIONS PROGRAM

Analysis of Budget Request

Appropriation: 2SQ - Community Assistance-Federal

Funding Sources: FAK - Economic Development - Federal

This is a federally funded appropriation used to operate the Community Development Block Grant Program at the Arkansas Economic Development Commission. Funding is provided by grants from the Department of Housing and Urban Development and through repayments of previous loans. Base Level is \$30,548,022 for FY10 and \$30,555,312 for FY11, with 7 positions budgeted.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

Continuation at Base Level is the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

Appropriation Summary

Appropriation: 2SQ - Community Assistance-Federal

Funding Sources: FAK - Economic Development - Federal

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	248,121	286,942	241,493	300,474	300,474	300,474	306,614	306,614	306,614
#Positions		7	7	7	7	7	7	7	7	7
Personal Services Matching	5010003	76,339	82,943	78,304	91,948	91,948	91,948	93,098	93,098	93,098
Operating Expenses	5020002	46,152	60,600	60,600	60,600	60,600	60,600	60,600	60,600	60,600
Conference & Travel Expenses	5050009	28,229	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Professional Fees	5060010	7,446	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	24,928,638	30,000,000	36,500,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		25,334,925	30,525,485	36,975,397	30,548,022	30,548,022	30,548,022	30,555,312	30,555,312	30,555,312
Funding Sources										
Federal Revenue	4000020	25,334,925	30,525,485		30,548,022	30,548,022	30,548,022	30,555,312	30,555,312	30,555,312
Total Funding		25,334,925	30,525,485		30,548,022	30,548,022	30,548,022	30,555,312	30,555,312	30,555,312
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		25,334,925	30,525,485		30,548,022	30,548,022	30,548,022	30,555,312	30,555,312	30,555,312

Actual and/or Budget in Regular Salaries and Personal Services Matching exceed Authorized due to salary adjustments during the 2007-2009 Biennium.
Actual in Conference and Travel Expenses exceeds Authorized due to a Budget Classification Transfer.

Analysis of Budget Request

Appropriation: 2ST - State Energy Plan-Federal

Funding Sources: FKE - Department of Energy - Federal

This is one of the major federal programs administered by the Arkansas Economic Development Commission. Federal funding for the State Energy Plan is received from the U.S. Department of Energy and is directed at projects that address the State's needs in energy conservation. This appropriation is also used to expend indirect cost obligations for all federal programs administered by the Department. Base Level is \$1,388,838 for FY10 and \$1,397,573 for FY11, with 9 positions budgeted.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

Base Level is the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

Appropriation Summary

Appropriation: 2ST - State Energy Plan-Federal
Funding Sources: FKE - Department of Energy - Federal

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	259,345	332,697	351,150	349,425	349,425	349,425	356,784	356,784	356,784
#Positions	7	9	9	9	9	9	9	9	9
Personal Services Matching 5010003	94,349	99,883	113,108	111,313	111,313	111,313	112,689	112,689	112,689
Operating Expenses 5020002	49,694	166,675	166,675	166,675	166,675	166,675	166,675	166,675	166,675
Conference & Travel Expenses 5050009	8,392	39,573	39,573	39,573	39,573	39,573	39,573	39,573	39,573
Professional Fees 5060010	92,628	204,001	204,001	204,001	204,001	204,001	204,001	204,001	204,001
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Grants and Aid 5100004	226,404	517,851	517,851	517,851	517,851	517,851	517,851	517,851	517,851
Refunds/Reimbursements 5110014	67,400	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	798,212	1,360,680	1,392,358	1,388,838	1,388,838	1,388,838	1,397,573	1,397,573	1,397,573
Funding Sources									
Federal Revenue 4000020	798,212	1,360,680		1,388,838	1,388,838	1,388,838	1,397,573	1,397,573	1,397,573
Total Funding	798,212	1,360,680		1,388,838	1,388,838	1,388,838	1,397,573	1,397,573	1,397,573
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	798,212	1,360,680		1,388,838	1,388,838	1,388,838	1,397,573	1,397,573	1,397,573

Actual exceeds Authorized in Refunds/Reimbursements due to a Miscellaneous Federal Grant approved in November, 2007.

Analysis of Budget Request

Appropriation: 56N - Energy Efficiency Arkansas-Cash

Funding Sources: NDE - Energy Efficiency - Cash in Treasury

The Energy Efficiency Arkansas - Cash in Treasury appropriation was authorized for 2007-2008 by request from the Cash Fund Holding Account in January, 2008, and reauthorized for 2008-2009 in June, 2008. Funding for this program is received from various energy companies operating within the State for the Quick Start Statewide Energy Efficiency Program mandated by the Public Service Commission. The one position requested in this program is part of the complement currently authorized by Act 1224 of 2007. It has been assigned to provide staff and management for this program.

As a Change Level, the Commission is requesting continuation of this program for the 2009-2011 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 56N - Energy Efficiency Arkansas-Cash

Funding Sources: NDE - Energy Efficiency - Cash in Treasury

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	0	50,000	0	48,166	48,166	48,166	49,273	49,273	49,273
#Positions	0	1	0	1	1	1	1	1	1
Personal Services Matching 5010003	0	13,530	0	14,116	14,116	14,116	14,324	14,324	14,324
Operating Expenses 5020002	48,486	43,900	0	43,900	43,900	43,900	43,900	43,900	43,900
Conference & Travel Expenses 5050009	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
Professional Fees 5060010	101,224	2,202,955	0	2,102,955	2,102,955	2,102,955	2,102,955	2,102,955	2,102,955
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Grants and Aid 5100004	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	149,710	2,312,385	0	2,311,137	2,311,137	2,311,137	2,312,452	2,312,452	2,312,452
Funding Sources									
Fund Balance 4000005	0	1,122,032		95,149	95,149	95,149	80,178	80,178	80,178
Cash Fund 4000045	1,271,742	1,285,502		2,296,166	2,296,166	2,296,166	2,296,166	2,296,166	2,296,166
Total Funding	1,271,742	2,407,534		2,391,315	2,391,315	2,391,315	2,376,344	2,376,344	2,376,344
Excess Appropriation/(Funding)	(1,122,032)	(95,149)		(80,178)	(80,178)	(80,178)	(63,892)	(63,892)	(63,892)
Grand Total	149,710	2,312,385		2,311,137	2,311,137	2,311,137	2,312,452	2,312,452	2,312,452

This appropriation was authorized for 2007-2008 by request from the Cash Fund Holding Account in January, 2008, and reauthorized for 2008-2009 in June, 2008. The position requested is part of the Base Level complement currently authorized by Act 1224 of 2007. It has been assigned to provide staff and management for this program.

Analysis of Budget Request

Appropriation: C32 - Incentive Plans-Cash

Funding Sources: 113 - Arkansas Industrial Development - Cash in Bank

The Arkansas Economic Development Commission's cash appropriation for Incentive Plans provides resources with which to work with industries to develop financial incentive plans that will attract them to locate or expand in a particular area. The Department is authorized to collect a one-time fee of \$2,500 from businesses to offset administrative and legal expenses incurred in the preparation of these plans.

Base Level for this program is \$11,100 each year and is the Commission's request.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C32 - Incentive Plans-Cash

Funding Sources: 113 - Arkansas Industrial Development - Cash in Bank

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Incentive Plans 5900046	0	11,100	15,000	11,100	11,100	11,100	11,100	11,100	11,100
Total	0	11,100	15,000	11,100	11,100	11,100	11,100	11,100	11,100
Funding Sources									
Fund Balance 4000005	8,536	8,574		0	0	0	0	0	0
Cash Fund 4000045	38	2,526		11,100	11,100	11,100	11,100	11,100	11,100
Total Funding	8,574	11,100		11,100	11,100	11,100	11,100	11,100	11,100
Excess Appropriation/(Funding)	(8,574)	0		0	0	0	0	0	0
Grand Total	0	11,100		11,100	11,100	11,100	11,100	11,100	11,100

Analysis of Budget Request

Appropriation: C34 - Trade & International Investment-Cash

Funding Sources: 113 - Arkansas Industrial Development - Cash in Bank

This cash appropriation is utilized by the Arkansas Economic Development Commission to disburse funds collected from participating companies for various promotional events. This appropriation is used to pay for expenses such as booth rental and display costs that are shared on a pro-rated basis among participating companies.

Base Level is \$9,625 each year. No additional appropriation is being requested for the 2009-2011 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C34 - Trade & International Investment-Cash

Funding Sources: 113 - Arkansas Industrial Development - Cash in Bank

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Trade & Inter Invest Exp	5900046	4,335	9,625	13,725	9,625	9,625	9,625	9,625	9,625	9,625
Total		4,335	9,625	13,725	9,625	9,625	9,625	9,625	9,625	9,625
Funding Sources										
Fund Balance	4000005	13,864	9,582		0	0	0	0	0	0
Cash Fund	4000045	53	43		0	0	0	0	0	0
Total Funding		13,917	9,625		0	0	0	0	0	0
Excess Appropriation/(Funding)		(9,582)	0		9,625	9,625	9,625	9,625	9,625	9,625
Grand Total		4,335	9,625		9,625	9,625	9,625	9,625	9,625	9,625

Analysis of Budget Request

Appropriation: C35 - Existing Business Resource Program-Cash

Funding Sources: 127 - Department of Energy - Cash in Bank

This is a cash appropriation used by the Arkansas Economic Development Commission to organize and conduct quality management training seminars for industry personnel. Funding for this program comes from the various participating companies and is used to cover the expenses of providing newsletters, speakers, and materials for program sessions.

Base Level is \$30,150 each year. No changes are requested for the 2009-2011 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C35 - Existing Business Resource Program-Cash

Funding Sources: 127 - Department of Energy - Cash in Bank

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Existing Business	5900046	5,537	30,150	46,500	30,150	30,150	30,150	30,150	30,150	30,150
Total		5,537	30,150	46,500	30,150	30,150	30,150	30,150	30,150	30,150
Funding Sources										
Fund Balance	4000005	37,566	32,204		2,204	2,204	2,204	0	0	0
Cash Fund	4000045	175	150		0	0	0	0	0	0
Total Funding		37,741	32,354		2,204	2,204	2,204	0	0	0
Excess Appropriation/(Funding)		(32,204)	(2,204)		27,946	27,946	27,946	30,150	30,150	30,150
Grand Total		5,537	30,150		30,150	30,150	30,150	30,150	30,150	30,150

Analysis of Budget Request

Appropriation: C36 - Petroleum Violation Escrow-Cash

Funding Sources: 127 - Department of Energy - Cash in Bank

The Arkansas Economic Development Commission's Petroleum Violation Escrow cash appropriation is used to disburse the State's share of federal court-ordered settlement dollars received from oil companies. Funding is provided by interest earned on current deposits and any future oil company refunds.

Base Level is \$543,000 each year and is the Commission's request.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C36 - Petroleum Violation Escrow-Cash

Funding Sources: 127 - Department of Energy - Cash in Bank

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	0	0	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	50,000	543,000	592,163	543,000	543,000	543,000	543,000	543,000	543,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		50,000	543,000	592,163	543,000	543,000	543,000	543,000	543,000	543,000
Funding Sources										
Fund Balance	4000005	543,384	520,582		0	0	0	0	0	0
Cash Fund	4000045	27,198	22,418		0	0	0	0	0	0
Total Funding		570,582	543,000		0	0	0	0	0	0
Excess Appropriation/(Funding)		(520,582)	0		543,000	543,000	543,000	543,000	543,000	543,000
Grand Total		50,000	543,000		543,000	543,000	543,000	543,000	543,000	543,000

Analysis of Budget Request

Appropriation: C38 - Small Business University-Cash

Funding Sources: 113 - Arkansas Industrial Development - Cash in Bank

The Small Business University cash fund appropriation was established by request from the Cash Fund Holding Account in FY06, and again in FY07. The Program's purpose is to assist small businesses in the development of successful working business plans. Funding is provided by participant registration fees.

The Commission is requesting continuation of the current operating level of \$10,000 each year.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C38 - Small Business University-Cash

Funding Sources: 113 - Arkansas Industrial Development - Cash in Bank

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Funding Sources										
Fund Balance	4000005	342	343		8	8	8	0	0	0
Cash Fund	4000045	1	9,665		9,992	9,992	9,992	10,000	10,000	10,000
Total Funding		343	10,008		10,000	10,000	10,000	10,000	10,000	10,000
Excess Appropriation/(Funding)		(343)	(8)		0	0	0	0	0	0
Grand Total		0	10,000		10,000	10,000	10,000	10,000	10,000	10,000