

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012					2012-2013						
	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	9,635,583	77	10,269,822	80	11,744,285	80	11,440,248	80	11,606,564	80	11,606,564	80	11,440,248	80	11,712,618	80	11,712,618	80
2SQ Community Assistance-Federal	28,006,748	9	130,404,800	10	30,555,312	7	130,409,765	13	130,424,115	13	130,424,115	13	130,409,765	13	130,433,033	13	130,433,033	13
2ST State Energy Plan-Federal	7,440,019	18	51,298,581	22	1,397,573	12	51,304,301	22	51,342,145	22	51,342,145	22	51,304,301	22	51,363,701	22	51,363,701	22
55L Technology Development	0	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0
56N Energy Efficiency Arkansas-Cash	1,219,941	1	2,304,014	1	2,312,452	1	2,304,027	1	2,305,992	1	2,305,992	1	2,304,027	1	2,307,239	1	2,307,239	1
C32 Incentive Plans-Cash	0	0	8,620	0	11,100	0	8,620	0	8,620	0	8,620	0	8,620	0	8,620	0	8,620	0
C34 Trade & International Investment-Cash	0	0	9,625	0	9,625	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	0	0	30,150	0	30,150	0	30,150	0	30,150	0	30,150	0	30,150	0	30,150	0	30,150	0
C36 Petroleum Violation Escrow-Cash	22,166	0	404,489	0	543,000	0	404,489	0	404,489	0	404,489	0	404,489	0	404,489	0	404,489	0
NOT REQUESTED FOR THE BIENNIUM																		
C38 Small Business University-Cash	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	46,324,457	105	424,730,101	113	276,613,497	100	425,911,225	116	426,131,700	116	426,131,700	116	425,911,225	116	426,269,475	116	426,269,475	116

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	2,223,779	4.7	1,014,617	0.2		839,045	0.2	839,045	0.2	839,045	0.2	907,745	0.2	905,780	0.2	905,780	0.2
General Revenue	4000010	9,635,583	20.4	10,269,822	2.4		10,340,248	2.4	10,506,564	2.5	10,506,564	2.5	10,340,248	2.4	10,612,618	2.5	10,612,618	2.5
Federal Revenue	4000020	27,318,382	57.7	156,600,174	36.8		156,610,859	36.7	156,640,352	36.7	156,640,352	36.7	156,610,859	36.7	156,656,710	36.7	156,656,710	36.7
Cash Fund	4000045	32,945	0.1	2,581,671	0.6		2,383,620	0.6	2,383,620	0.6	2,383,620	0.6	2,383,620	0.6	2,383,620	0.6	2,383,620	0.6
Bond Proceeds	4000125	0	0.0	200,000,000	47.0		200,000,000	46.9	200,000,000	46.9	200,000,000	46.9	200,000,000	46.9	200,000,000	46.9	200,000,000	46.9
Federal Funds-ARRA	4000244	8,128,385	17.2	55,103,207	12.9		55,103,207	12.9	55,125,908	12.9	55,125,908	12.9	55,103,207	12.9	55,140,024	12.9	55,140,024	12.9
Unfunded Appropriation	4000715	0	0.0	0	0.0		1,100,000	0.3	1,100,000	0.3	1,100,000	0.3	1,100,000	0.3	1,100,000	0.3	1,100,000	0.3
Total Funds		47,339,074	100.0	425,569,491	100.0		426,376,979	100.0	426,595,489	100.0	426,595,489	100.0	426,445,679	100.0	426,798,752	100.0	426,798,752	100.0
Excess Appropriation/(Funding)		(1,014,617)		(839,390)			(465,754)		(463,789)		(463,789)		(534,454)		(529,277)		(529,277)	
Grand Total		46,324,457		424,730,101			425,911,225		426,131,700		426,131,700		425,911,225		426,269,475		426,269,475	

Variances in fund balances are due to unfunded appropriation in Trade & International Investment - Cash (C34), Existing Business Resource - Cash (C35), and Petroleum Violation Escrow - Cash (C36).

Budget exceeds Authorized Appropriation in Community Assistance - Federal (2SQ) and State Energy Plan - Federal (2ST) due to transfers from the Miscellaneous Federal Grant Holding Account.

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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	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 operating appropriation for the Arkansas Economic Development Commission and is funded by general revenues. In addition to the Director's Office, there are four functional groups within the Agency that utilize this State Operations appropriation. They are: (1) Administration and Finance, (2) Global Business, (3) Marketing and Communications, and (4) Energy Office. Base Level is \$10,311,798 each year, with 80 positions budgeted.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salaries of unclassified positions reflect the FY11 line item maximum.

Changes are requested as follows:

Reclassification of 2 AEDC AREA Program Representative positions, Grade C122, to AEDC Program Officer, Grade C127, is requested; along with a Network Support Analyst, Grade C118, to State Systems Administrator, Grade C126. Also requested is the reclassification of a Benefits Analyst, Grade C115, to Assistant Personnel Manager, Grade C118. Total salary and matching costs to adjust up to entry level in the higher grades are \$28,450 each year.

Capital Outlay of \$100,000 in unfunded appropriation each year is requested for replacement of IT hardware. The Agency plans to assign funding from any savings that may be realized in other line items to support any replacement purchases.

Also requested is \$1,000,000 in unfunded appropriation each year for the Grants 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 Executive Recommendation provides for the Agency Request, with position reclassifications requested by the Commission not recommended. However, the Executive Recommendation does provide for two other position reclassifications. These are an AEDC International Relations Manager, Grade N908, to an Energy Office Deputy Director, Grade N903, and an AEDC Director of Business Retention and Expansion, Grade C128, to an Administrative Services Manager, Grade C124.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2SK - State Operations

Funding Sources: HOA - Department of Economic Development Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,240,249	4,593,716	4,704,700	4,579,570	4,724,084	4,724,084	4,579,570	4,813,135	4,813,135
#Positions		77	80	80	80	80	80	80	80	80
Extra Help	5010001	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
#Extra Help		0	11	11	11	11	11	11	11	11
Personal Services Matching	5010003	1,102,416	1,214,594	1,303,326	1,299,166	1,320,968	1,320,968	1,299,166	1,337,971	1,337,971
Operating Expenses	5020002	1,325,650	1,641,526	1,875,003	1,641,526	1,641,526	1,641,526	1,641,526	1,641,526	1,641,526
Conference & Travel Expenses	5050009	109,545	141,486	141,486	141,486	141,486	141,486	141,486	141,486	141,486
Professional Fees	5060010	1,097,962	1,280,000	1,291,500	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	448,580	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	5120011	54,536	0	25,000	100,000	100,000	100,000	100,000	100,000	100,000
Far East Trade/Ind Recruitment	5900046	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Latin American Office	5900047	0	0	4,770	0	0	0	0	0	0
Industry Training Program	5900049	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	5900050	106,645	228,500	228,500	228,500	228,500	228,500	228,500	228,500	228,500
Total		9,635,583	10,269,822	11,744,285	11,440,248	11,606,564	11,606,564	11,440,248	11,712,618	11,712,618

Funding Sources										
General Revenue	4000010	9,635,583	10,269,822		10,340,248	10,506,564	10,506,564	10,340,248	10,612,618	10,612,618
Unfunded Appropriation	4000715	0	0		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Funding		9,635,583	10,269,822		11,440,248	11,606,564	11,606,564	11,440,248	11,712,618	11,712,618
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		9,635,583	10,269,822		11,440,248	11,606,564	11,606,564	11,440,248	11,712,618	11,712,618

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 \$30,549,274 each year, with 7 authorized positions budgeted.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salaries of unclassified positions reflect the FY11 line item maximum.

Changes are requested as follows:

Reclassification of one position from AEDC Project/Regional Manager, Grade C125, to AEDC Director Grants Management, Grade C128. The additional salary and matching costs, \$4,309 each year, reflect the adjustment up to entry level in the higher grade requested.

Continuation of \$4,632,783 in appropriation using ARRA federal funding for recovery grants associated with the Community Development Block Grant Program. Initial approval of this appropriation was by miscellaneous federal grant in November, 2009.

Continuation of 2 other programs authorized by miscellaneous federal grants in July, 2009: The Flood Recovery Grants Program in the amount of \$4,747,501 and the Storm Recovery Grants Program with 6 Grants Analyst positions and appropriation of \$90,475,898. The purpose of each of these programs is to provide assistance with economic recovery from flood and storm damage experienced in the fall and winter of 2008-2009.

The Executive Recommendation provides for the Agency Request, with the position reclassification not recommended.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2SQ - Community Assistance-Federal

Funding Sources: FAK - Economic Development - Federal

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	293,671	304,112	306,614	303,796	316,505	316,505	303,796	323,924	323,924
#Positions		9	10	7	13	13	13	13	13	13
Personal Services Matching	5010003	83,948	88,906	93,098	94,187	95,828	95,828	94,187	97,327	97,327
Operating Expenses	5020002	58,451	60,600	60,600	60,600	60,600	60,600	60,600	60,600	60,600
Conference & Travel Expenses	5050009	16,587	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Professional Fees	5060010	61,178	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	26,298,429	30,000,000	30,000,000	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
Storm Recovery Grants	5900046	2,648	90,475,898	0	90,475,898	90,475,898	90,475,898	90,475,898	90,475,898	90,475,898
Flood Recovery Grants	5900047	0	4,747,501	0	4,747,501	4,747,501	4,747,501	4,747,501	4,747,501	4,747,501
ARRA of 2009	5900052	1,191,836	4,632,783	0	4,632,783	4,632,783	4,632,783	4,632,783	4,632,783	4,632,783
Total		28,006,748	130,404,800	30,555,312	130,409,765	130,424,115	130,424,115	130,409,765	130,433,033	130,433,033

Funding Sources										
Federal Revenue	4000020	26,814,912	125,772,017		125,776,982	125,791,332	125,791,332	125,776,982	125,800,250	125,800,250
Federal Funds-ARRA	4000244	1,191,836	4,632,783		4,632,783	4,632,783	4,632,783	4,632,783	4,632,783	4,632,783
Total Funding		28,006,748	130,404,800		130,409,765	130,424,115	130,424,115	130,409,765	130,433,033	130,433,033
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		28,006,748	130,404,800		130,409,765	130,424,115	130,424,115	130,409,765	130,433,033	130,433,033

Appropriations for Storm Recovery Grants, Flood Recovery Grants, and ARRA of 2009 were established through the authority of the Miscellaneous Federal Program Act. Budget Number of positions exceeds Authorized due to transfers from the Miscellaneous Federal Grant Holding Account.

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 \$833,877 each year, with 9 authorized positions budgeted.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Commission is requesting Base Level plus continuation of 4 miscellaneous federal grants, with 13 positions, that are supported by ARRA funds. \$50,470,424 in appropriation is designated as follows: \$38,078,751 is for assistance with the State Energy Plan, using 11 of the positions; \$9,563,900 is for the Energy Efficiency and Conservation Block Grant Program that uses the other 2 positions; \$2,377,321 is for the Energy Efficient Appliance Rebate Program; and \$450,452 is for the Smart Grid Program.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

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

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	263,635	359,134	356,784	354,900	367,898	367,898	354,900	374,103	374,103
#Positions		18	22	12	22	22	22	22	22	22
Personal Services Matching	5010003	82,129	103,925	112,689	113,879	116,024	116,024	113,879	117,259	117,259
Operating Expenses	5020002	13,337	93,273	166,675	93,273	93,273	93,273	93,273	93,273	93,273
Conference & Travel Expenses	5050009	7,533	11,788	39,573	11,788	11,788	11,788	11,788	11,788	11,788
Professional Fees	5060010	136,836	108,085	204,001	108,085	108,085	108,085	108,085	108,085	108,085
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	0	151,952	517,851	151,952	151,952	151,952	151,952	151,952	151,952
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
ARRA of 2009	5900052	6,936,549	50,470,424	0	50,470,424	50,493,125	50,493,125	50,470,424	50,507,241	50,507,241
Total		7,440,019	51,298,581	1,397,573	51,304,301	51,342,145	51,342,145	51,304,301	51,363,701	51,363,701

Funding Sources										
Federal Revenue	4000020	503,470	828,157		833,877	849,020	849,020	833,877	856,460	856,460
Federal Funds-ARRA	4000244	6,936,549	50,470,424		50,470,424	50,493,125	50,493,125	50,470,424	50,507,241	50,507,241
Total Funding		7,440,019	51,298,581		51,304,301	51,342,145	51,342,145	51,304,301	51,363,701	51,363,701
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		7,440,019	51,298,581		51,304,301	51,342,145	51,342,145	51,304,301	51,363,701	51,363,701

The FY11 Budget amount in Regular Salaries exceeds the Authorized amount due to salary adjustments during the 2009-2011 Biennium.

Budget exceeds Authorized Appropriation in the ARRA of 2009 line item due to transfers from the Miscellaneous Federal Grant Holding Account.
 Budget Number of positions exceeds Authorized due to transfers from the Miscellaneous Federal Grant Holding Account.

Analysis of Budget Request

Appropriation: 55L - Technology Development

Funding Sources: MTL - Technology Acceleration Fund

The Technology Development Program was established by Act 806 of 2009 to provide a means to deliver investment incentives to attract and retain development in the State by high technology-centered businesses. Any use of this program requires a proposal made by this agency, the Arkansas Science and Technology Authority, and the Arkansas Development Finance Authority, that is approved by the Governor. Funding may be received from several sources, such as gifts, bequests, grants, emergency funds, bond proceeds, service charges, or interagency transfers, but centers on the probability of federal funding from the U.S. Department of Commerce.

Base Level for this program is \$30,000,000 each year and is the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 55L - Technology Development

Funding Sources: MTL - Technology Acceleration Fund

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Technology Acceleration Prgm 5900046	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Total	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Funding Sources									
Federal Revenue 4000020	0	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Total Funding	0	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000

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 originally authorized by request from the Cash Fund Holding Account in January, 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. Base Level for this program is \$2,304,027, with one position budgeted.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payment. The Agency Request is for continuation at Base Level for the 2011-2013 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	31,327	41,999	49,273	41,999	43,634	43,634	41,999	44,672	44,672
#Positions		1	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	10,525	13,160	14,324	13,173	13,503	13,503	13,173	13,712	13,712
Operating Expenses	5020002	43,169	43,900	43,900	43,900	43,900	43,900	43,900	43,900	43,900
Conference & Travel Expenses	5050009	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional Fees	5060010	1,107,980	2,102,955	2,102,955	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	26,940	100,000	100,000	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		1,219,941	2,304,014	2,312,452	2,304,027	2,305,992	2,305,992	2,304,027	2,307,239	2,307,239
Funding Sources										
Fund Balance	4000005	1,757,802	563,796		836,772	836,772	836,772	907,745	905,780	905,780
Cash Fund	4000045	25,935	2,576,990		2,375,000	2,375,000	2,375,000	2,375,000	2,375,000	2,375,000
Total Funding		1,783,737	3,140,786		3,211,772	3,211,772	3,211,772	3,282,745	3,280,780	3,280,780
Excess Appropriation/(Funding)		(563,796)	(836,772)		(907,745)	(905,780)	(905,780)	(978,718)	(973,541)	(973,541)
Grand Total		1,219,941	2,304,014		2,304,027	2,305,992	2,305,992	2,304,027	2,307,239	2,307,239

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 \$8,620 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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Incentive Plans 5900046	0	8,620	11,100	8,620	8,620	8,620	8,620	8,620	8,620
Total	0	8,620	11,100	8,620	8,620	8,620	8,620	8,620	8,620
Funding Sources									
Fund Balance 4000005	8,606	8,610		0	0	0	0	0	0
Cash Fund 4000045	4	10		8,620	8,620	8,620	8,620	8,620	8,620
Total Funding	8,610	8,620		8,620	8,620	8,620	8,620	8,620	8,620
Excess Appropriation/(Funding)	(8,610)	0		0	0	0	0	0	0
Grand Total	0	8,620		8,620	8,620	8,620	8,620	8,620	8,620

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 2011-2013 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Trade & Inter Invest Exp	5900046	0	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625
Total		0	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625
Funding Sources										
Fund Balance	4000005	9,618	9,669		54	54	54	0	0	0
Cash Fund	4000045	51	10		0	0	0	0	0	0
Total Funding		9,669	9,679		54	54	54	0	0	0
Excess Appropriation/(Funding)		(9,669)	(54)		9,571	9,571	9,571	9,625	9,625	9,625
Grand Total		0	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 2011-2013 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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Existing Business 5900046	0	30,150	30,150	30,150	30,150	30,150	30,150	30,150	30,150
Total	0	30,150	30,150	30,150	30,150	30,150	30,150	30,150	30,150
Funding Sources									
Fund Balance 4000005	32,332	32,349		2,219	2,219	2,219	0	0	0
Cash Fund 4000045	17	20		0	0	0	0	0	0
Total Funding	32,349	32,369		2,219	2,219	2,219	0	0	0
Excess Appropriation/(Funding)	(32,349)	(2,219)		27,931	27,931	27,931	30,150	30,150	30,150
Grand Total	0	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 \$404,489 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	22,166	404,489	543,000	404,489	404,489	404,489	404,489	404,489	404,489
Total		22,166	404,489	543,000	404,489	404,489	404,489	404,489	404,489	404,489
Funding Sources										
Fund Balance	4000005	415,076	399,848		0	0	0	0	0	0
Cash Fund	4000045	6,938	4,641		0	0	0	0	0	0
Total Funding		422,014	404,489		0	0	0	0	0	0
Excess Appropriation/(Funding)		(399,848)	0		404,489	404,489	404,489	404,489	404,489	404,489
Grand Total		22,166	404,489		404,489	404,489	404,489	404,489	404,489	404,489