

## **Analysis of Budget Request**

**Appropriation:** 85U - Treasury Cash

**Funding Sources:** NDA - Cash in Treasury

The Board of Examiners of Alcoholism and Drug Abuse Counselors was created by A.C.A. §17-27-401 et seq. The Board is responsible for regulating the practice of Alcoholism and Drug Abuse Counseling. License fees generate funding for the operations of the Board. In November 2011, the Board moved all of its cash funds from banks to the State Treasury.

The Base Level request for Regular Salaries includes board member stipend payments. Base Level Personal Services Matching is for payment of the fringe benefits associated with these payments.

Base Level in each year of the biennium is \$25,113. The Agency's Change Level Request of \$4,700 in each year of the biennium provides for an increase in Professional Fees of \$4,700 due to an increase of duties and hours of the Board Administrator and increases in court stenographer fees and website maintenance.

The Executive Recommendation provides for Base Level, as well as a reallocation of \$1,000 from Operating Expenses to Professional Fees, and a reduction in Operating Expenses of \$2,000 in each year of the biennium. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 85U - Treasury Cash

**Funding Sources:** NDA - Cash in Treasury

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,800	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	367	413	413	413	413	413	413	413	413
Operating Expenses	5020002	8,138	12,000	12,000	12,000	9,000	9,000	12,000	9,000	9,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	7,299	12,000	7,300	12,000	8,300	8,300	12,000	8,300	8,300
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>20,604</b>	<b>29,813</b>	<b>25,113</b>	<b>29,813</b>	<b>23,113</b>	<b>23,113</b>	<b>29,813</b>	<b>23,113</b>	<b>23,113</b>
<b>Funding Sources</b>										
Fund Balance	4000005	19,670	32,771		4,458	4,458	4,458	9,645	16,345	16,345
Cash Fund	4000045	33,705	1,500		35,000	35,000	35,000	1,500	1,500	1,500
<b>Total Funding</b>		<b>53,375</b>	<b>34,271</b>		<b>39,458</b>	<b>39,458</b>	<b>39,458</b>	<b>11,145</b>	<b>17,845</b>	<b>17,845</b>
Excess Appropriation/(Funding)		(32,771)	(4,458)		(9,645)	(16,345)	(16,345)	18,668	5,268	5,268
<b>Grand Total</b>		<b>20,604</b>	<b>29,813</b>		<b>29,813</b>	<b>23,113</b>	<b>23,113</b>	<b>29,813</b>	<b>23,113</b>	<b>23,113</b>

Budget exceeds Authorized Appropriation in Professional Fees due to a transfer from the Cash Fund Holding Account.