

## **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 each year of the 2015-2017 Biennium is \$23,113.

The Agency's Change Level Request of \$8,853 each year of the biennium provides the following:

- Regular Salaries and Personal Services Matching increase of \$2,153 for board stipends,
- Operating Expenses increase of \$3,000 due to the increase in travel for 13 full-time board members, and
- Professional Fees increase of \$3,700 due to an increase of duties and hours of the Board Administrator and increases in court stenographer fees and web site maintenance.

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

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

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,380	7,400	5,400	7,400	7,400	7,400	7,400	7,400	7,400
<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	341	566	413	566	566	566	566	566	566
Operating Expenses	5020002	9,063	12,000	9,000	12,000	12,000	12,000	12,000	12,000	12,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	10,059	12,000	8,300	12,000	12,000	12,000	12,000	12,000	12,000
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>23,843</b>	<b>31,966</b>	<b>23,113</b>	<b>31,966</b>	<b>31,966</b>	<b>31,966</b>	<b>31,966</b>	<b>31,966</b>	<b>31,966</b>
<b>Funding Sources</b>										
Fund Balance	4000005	16,376	39,628		12,662	12,662	12,662	15,696	15,696	15,696
Cash Fund	4000045	47,095	5,000		35,000	35,000	35,000	5,000	5,000	5,000
<b>Total Funding</b>		<b>63,471</b>	<b>44,628</b>		<b>47,662</b>	<b>47,662</b>	<b>47,662</b>	<b>20,696</b>	<b>20,696</b>	<b>20,696</b>
Excess Appropriation/(Funding)		(39,628)	(12,662)		(15,696)	(15,696)	(15,696)	11,270	11,270	11,270
<b>Grand Total</b>		<b>23,843</b>	<b>31,966</b>		<b>31,966</b>	<b>31,966</b>	<b>31,966</b>	<b>31,966</b>	<b>31,966</b>	<b>31,966</b>

FY15 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2013-2015 Biennium. Budget exceeds Authorized Appropriation in Operating Expenses and Professional Fees due to a transfer from the Cash Fund Holding Account.