

## SUMMARY BUDGET INFORMATION

### TABLE OF CONTENTS

	<u>Page #</u>
<b>State Police, Arkansas</b> .....	1
Action Required: ( 1FD ) Highway Safety Program - State.....	4
( 1FJ ) Highway Safety Program - Federal.....	6
( 2EG ) Homeland Security-Federal .....	8
( 345 ) Automated Fingerprint Identification System (AFIS) .....	10
( 519 ) ASP-Operations .....	13
( 521 ) Various Federal Programs.....	15
( 524 ) Confiscated Funds Transfer .....	17
( 526 ) Criminal Background Checks .....	19
( 9KA ) AR Wireless Information Network (AWIN) .....	21
( F97 ) CHCL Cash Fund .....	23
( U62 ) AWIN Operations Cash Fund .....	25
( U78 ) ADFA Bond Loan - Agency Construction.....	27
<b>Crime Information Center, Arkansas</b> .....	28
Action Required: ( 171 ) ACIC - Operations.....	31
( 739 ) Sex/Child Offender Registration .....	33
( 86Z ) Scrap Metal Logbook .....	35
( 944 ) Systems Conf-Cash in Treasury.....	37
( M69 ) Sorna Project-2013 .....	39
<b>Law Enforcement Standards &amp; Training, Commission on</b> .....	41
Action Required: ( 172 ) Law Enforcement Standards-Operations.....	44
( 86M ) 911 Training & Education .....	47
( D48 ) Special Training-Cash .....	49
( F63 ) Fallen Law Enforcement Officers .....	51
( V51 ) Operations - General Revenue.....	53
( V52 ) Fallen Law Enforcement Officers (GR) .....	55
<b>Sentencing Commission, Arkansas</b> .....	56
Action Required: ( 806 ) Sentencing Commission State Operations .....	59
<b>Parole Board</b> .....	60
Action Required: ( 306 ) Parole Board Operations .....	62

**Martin Luther King, Jr. Commission** ..... 63  
    Action Required: ( 125 ) Martin Luther King - State Operations ..... 66  
                          ( 54S ) Martin Luther King - Treasury Cash ..... 68  
**Geographic Information Services, Office of** ..... 69  
    Action Required: ( 56X ) GeoStor & Framework ..... 72  
                          ( 56Y ) Geographic Information Systems ..... 74  
                          ( 86X ) Parcel Mapping Grant ..... 76  
**Veterans' Affairs, Department of** ..... 77  
    Action Required: ( 224 ) State Operations ..... 80  
                          ( 2QD ) Veterans' Homes ..... 82  
                          ( 38S ) Veterans' Cemeteries - Cash In Treasury ..... 84  
                          ( 490 ) Veterans' Cemeteries - State ..... 86  
                          ( 81H ) Military Funeral Honor ..... 88  
                          ( X05 ) NLR Cemetery Expansion 2 - Federal ..... 90  
**Disabled Veterans' Service Office** ..... 91  
    Action Required: ( 052 ) Disabled Veterans - State Operations ..... 93  
**Veterans' Child Welfare Service Office** ..... 94  
    Action Required: ( 064 ) Vet Child Welfare Operations ..... 96

# ARKANSAS STATE POLICE

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	540	246	786	83 %
Black Employees	77	61	138	15 %
Other Racial Minorities	12	6	18	2 %
Total Minorities			156	17 %
Total Employees			942	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				
ASP Uniformed Employee Health Insurance Plan	Act 224 of 2018	Y	Y	1	Required by Statute	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1FD Highway Safety Program - State	54,180	0	136,452	0	386,435	1	189,000	0	189,000	0	194,000	0	194,000	0
1FJ Highway Safety Program - Federal	9,199,878	12	43,035,994	13	43,541,378	13	24,771,244	13	24,771,244	13	24,776,210	13	24,776,210	13
2EG Homeland Security-Federal	263,459	0	500,000	0	500,000	0	1,028,748	0	1,028,748	0	1,028,748	0	1,028,748	0
345 Automated Fingerprint Identification System	853,639	0	1,430,773	0	2,746,568	0	2,497,544	0	2,497,544	0	2,489,344	0	2,489,344	0
519 ASP-Operations	89,459,357	983	84,702,986	966	95,482,722	1,037	96,249,087	1,052	96,249,087	1,052	97,227,495	1,064	97,227,495	1,064
521 Various Federal Programs	2,128,391	0	355,400	0	500,046	0	701,760	0	701,760	0	701,760	0	701,760	0
524 Confiscated Funds Transfer	907,855	0	1,644,512	0	3,130,000	0	1,667,412	0	1,667,412	0	2,058,212	0	2,058,212	0
526 Criminal Background Checks	2,274,886	12	3,285,021	13	5,063,915	12	4,616,594	13	4,616,594	13	5,036,715	13	5,036,715	13
9KA AR Wireless Information Network (AWIN)	6,677,583	0	6,269,921	0	7,357,888	0	7,357,888	0	7,357,888	0	7,357,888	0	7,357,888	0
F97 CHCL Cash Fund	5,172	0	661	0	55,766	0	0	0	0	0	0	0	0	0
U62 AWIN Operations Cash Fund	352	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0
U78 ADFA Bond Loan - Agency Construction	216,393	0	314,365	0	0	0	150,000	0	150,000	0	150,000	0	150,000	0
<b>Total</b>	<b>112,041,145</b>	<b>1,007</b>	<b>141,676,085</b>	<b>992</b>	<b>159,764,718</b>	<b>1,063</b>	<b>139,229,277</b>	<b>1,078</b>	<b>139,229,277</b>	<b>1,078</b>	<b>141,020,372</b>	<b>1,090</b>	<b>141,020,372</b>	<b>1,090</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	26,124,642	19.1	24,531,395	14.4	28,293,866	18.0	28,293,866	18.0	19,539,392	13.1	19,539,392	13.1
General Revenue	4000010	67,676,713	49.6	66,375,577	39.1	69,308,454	44.0	69,308,454	44.0	69,333,530	46.5	69,333,530	46.5
Federal Revenue	4000020	12,381,366	9.1	44,899,394	26.4	28,309,752	18.0	28,309,752	18.0	28,714,718	19.2	28,714,718	19.2
Special Revenue	4000030	21,545,881	15.8	24,081,770	14.2	24,434,315	15.5	24,434,315	15.5	24,439,315	16.4	24,439,315	16.4
Cash Fund	4000045	111	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Performance Fund	4000055	0	0.0	2,900,000	1.7	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	8,800	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	5,762,900	4.2	3,703,936	2.2	3,706,436	2.4	3,706,436	2.4	3,706,436	2.5	3,706,436	2.5
Refunds	4000415	403	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special State Asset Forfeiture	4000465	143,845	0.1	550,000	0.3	550,000	0.3	550,000	0.3	550,000	0.4	550,000	0.4
Transfer from DHS	4000510	2,667,879	2.0	2,667,879	1.6	2,667,879	1.7	2,667,879	1.7	2,667,879	1.8	2,667,879	1.8
Transfer State Admn of Justice	4000570	260,000	0.2	260,000	0.2	260,000	0.2	260,000	0.2	260,000	0.2	260,000	0.2
<b>Total Funds</b>		<b>136,572,540</b>	<b>100.0</b>	<b>169,969,951</b>	<b>100.0</b>	<b>157,530,702</b>	<b>100.0</b>	<b>157,530,702</b>	<b>100.0</b>	<b>149,211,270</b>	<b>100.0</b>	<b>149,211,270</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(24,531,395)		(28,293,866)		(18,301,425)		(18,301,425)		(8,190,898)		(8,190,898)	
<b>Grand Total</b>		<b>112,041,145</b>		<b>141,676,085</b>		<b>139,229,277</b>		<b>139,229,277</b>		<b>141,020,372</b>		<b>141,020,372</b>	

Budget exceeds Authorized Appropriation in (U78) ADFA Bond Loan - Agency Construction due to a transfer from the Cash Fund Holding Account.  
 Variance in fund balance due to unfunded appropriation in (9KA) AR Wireless Information Network (AWIN), (F97) CHCL Cash Fund, and (U78) ADFA Bond Loan - Agency Construction.

## **Analysis of Budget Request**

**Appropriation:** 1FD - Highway Safety Program - State

**Funding Sources:** SCP - State Police Equipment Fund

Arkansas State Police utilizes this program, through the Highway Safety Office, to purchase child safety seats and provide education/administration of the Child Passenger Protection Program. This appropriation is funded from special revenues collected through the Arkansas Child Passenger Protection Fund.

The Agency is requesting \$189,000 in FY20 and \$194,000 in FY21.

The Agency Request includes an Operating Expenses reduction of (\$52,350) each year, Conference & Travel reduction of (\$18,000) each year, and Grants and Aid reduction of (\$34,533) for FY20 and (\$29,533) for FY21 due to a decrease in special revenue funding.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses as the Agency anticipates an increase in copier cost.
- Grants and Aid as the Agency anticipates sufficient funds to make additional awards during the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1FD - Highway Safety Program - State

**Funding Sources:** SCP - State Police Equipment Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	0	0	62,751	0	0	0	0	
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Personal Services Matching	5010003	0	0	29,801	0	0	0	0	
Operating Expenses	5020002	3,083	3,000	56,350	4,000	4,000	4,000	4,000	
Conference & Travel Expenses	5050009	0	0	18,000	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	51,097	133,452	219,533	185,000	185,000	190,000	190,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>54,180</b>	<b>136,452</b>	<b>386,435</b>	<b>189,000</b>	<b>189,000</b>	<b>194,000</b>	<b>194,000</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	78,546	161,863		161,863	161,863	161,863	161,863	
Special Revenue	4000030	137,497	136,452		189,000	189,000	194,000	194,000	
<b>Total Funding</b>		<b>216,043</b>	<b>298,315</b>		<b>350,863</b>	<b>350,863</b>	<b>355,863</b>	<b>355,863</b>	
Excess Appropriation/(Funding)		(161,863)	(161,863)		(161,863)	(161,863)	(161,863)	(161,863)	
<b>Grand Total</b>		<b>54,180</b>	<b>136,452</b>		<b>189,000</b>	<b>189,000</b>	<b>194,000</b>	<b>194,000</b>	

## **Analysis of Budget Request**

**Appropriation:** 1FJ - Highway Safety Program - Federal

**Funding Sources:** SMP - Department of Arkansas State Police Fund

This appropriation is utilized by Arkansas State Police Highway Safety Office for the administration of the State Highway Safety Program. This program is funded with federal funds from the National Highway Traffic Safety Administration (NHTSA).

The Agency is requesting \$24,771,244 in FY20 and \$24,776,210 in FY21.

The Agency Request includes the following changes for both years:

- Operating Expenses reduction of (\$721,905), Professional Fees reduction of (\$623,200), and Grants and Aid reduction of (\$17,500,000) each year to match current grant awards and help offset the request for Capital Outlay.
- Restoration of Capital Outlay in the amount of \$382,000 each year for E-Cite and E-Crash software continued development; six printer, fax, scanner, copier combinations for CDL, and four workstations for CDL.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Extra Help, Overtime, and Conference & Travel Expenses as federal funding is anticipated at current levels.
- Operating Expenses as increases are anticipated in indirect cost, contracts, and IT needs.
- Professional Fees as the Agency anticipates an increase in professional contracts and data processing.
- Grants and Aid as the Agency anticipates an increase in federal funding which will allow distribution of additional sub-grants.
- Capital Outlay due to the Agency's request for appropriation for E-Cite and E-Crash software continued development; six printer, fax, scanner, copier combinations for CDL; and four work stations for CDL.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1FJ - Highway Safety Program - Federal  
**Funding Sources:** SMP - Department of Arkansas State Police Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	523,870	592,727	545,079	605,015	605,015	605,115	605,115
<b>#Positions</b>		<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
Extra Help	5010001	21,552	76,630	76,630	76,630	76,630	76,630	76,630
<b>#Extra Help</b>		<b>2</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Personal Services Matching	5010003	368,016	555,046	548,501	563,536	563,536	568,402	568,402
Overtime	5010006	549,378	808,167	808,167	808,167	808,167	808,167	808,167
Operating Expenses	5020002	1,955,746	4,952,416	4,982,559	4,260,654	4,260,654	4,260,654	4,260,654
Conference & Travel Expenses	5050009	7,505	114,858	114,858	114,858	114,858	114,858	114,858
Professional Fees	5060010	1,535,737	2,913,316	3,442,750	2,819,550	2,819,550	2,819,550	2,819,550
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	4,238,074	32,640,834	32,640,834	15,140,834	15,140,834	15,140,834	15,140,834
Capital Outlay	5120011	0	382,000	382,000	382,000	382,000	382,000	382,000
<b>Total</b>		<b>9,199,878</b>	<b>43,035,994</b>	<b>43,541,378</b>	<b>24,771,244</b>	<b>24,771,244</b>	<b>24,776,210</b>	<b>24,776,210</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	9,199,878	43,035,994		24,771,244	24,771,244	24,776,210	24,776,210
Total Funding		9,199,878	43,035,994		24,771,244	24,771,244	24,776,210	24,776,210
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>9,199,878</b>	<b>43,035,994</b>		<b>24,771,244</b>	<b>24,771,244</b>	<b>24,776,210</b>	<b>24,776,210</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. The increase in Personal Services Matching from FY20 to FY21 is due to an anticipated increase in health insurance rates.



## **Analysis of Budget Request**

**Appropriation:** 2EG - Homeland Security-Federal

**Funding Sources:** FLA - ASP Federal

This appropriation is utilized for Department of Homeland Security Grants. This program is funded with federal funds from the Arkansas Department of Emergency Management (ADEM).

The Agency is requesting \$1,028,748 each year of the 2019-2021 Biennium.

The Agency Request includes the following changes:

- Operating Expenses appropriation increase of \$224,137 each year to align with anticipated federal grant awards.
- Conference & Travel Expenses appropriation increase of \$165,291 each year to align with anticipated federal grant awards.
- Capital Outlay request of \$349,320 each year for four bomb suites and fifteen night vision goggles for SWAT in FY20; and four post-blast investigative equipment sets, fifteen night vision goggles for SWAT, and a bomb robot for FY21.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses as the Agency anticipates new federal grant awards.
- Conference & Travel Expenses as the Agency anticipates new federal grant awards.
- Capital Outlay as the Agency is requesting appropriation for bomb suites, night vision goggles, post-blast investigative equipment, and a bomb robot.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2EG - Homeland Security-Federal

**Funding Sources:** FLA - ASP Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	112,910	200,000	200,000	424,137	424,137	424,137	424,137
Conference & Travel Expenses	5050009	39,611	90,000	90,000	255,291	255,291	255,291	255,291
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	110,938	210,000	210,000	349,320	349,320	349,320	349,320
<b>Total</b>		<b>263,459</b>	<b>500,000</b>	<b>500,000</b>	<b>1,028,748</b>	<b>1,028,748</b>	<b>1,028,748</b>	<b>1,028,748</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	263,459	500,000		1,028,748	1,028,748	1,028,748	1,028,748
<b>Total Funding</b>		<b>263,459</b>	<b>500,000</b>		<b>1,028,748</b>	<b>1,028,748</b>	<b>1,028,748</b>	<b>1,028,748</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>263,459</b>	<b>500,000</b>		<b>1,028,748</b>	<b>1,028,748</b>	<b>1,028,748</b>	<b>1,028,748</b>

## **Analysis of Budget Request**

**Appropriation:** 345 - Automated Fingerprint Identification System (AFIS)

**Funding Sources:** SEF - State Police Equipment Fund

The Automated Fingerprint Identification System (AFIS) provides state of the art computer filing, recording and matching of fingerprint records. It provides law enforcement agencies throughout the state with the technology to quickly and accurately process fingerprint records through twenty-two (22) remote live-scan stations located across the state. This appropriation is funded through special revenues collected from fees for Criminal History Background Checks.

The Agency is requesting \$2,497,544 for FY20 and \$2,489,344 for FY21.

The Agency Request includes the following changes for both years:

- Operating Expenses reduction of (\$232,476) and Conference & Travel Expenses reduction of (\$3,700) each year to help offset the request for Capital Outlay.
- Partial restoration of Capital Outlay in the amount of \$1,558,200 for FY20 and \$1,550,000 for FY21 for software upgrades for Mobile AFIS, INA Interface for Criminal Background and AFIS, twenty live-scan machines in FY20 and fourteen in FY21, and an upgrade to the AFIS backend software.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Capital Outlay is for software upgrades for Mobile AFIS, INA Interface for Criminal Background and AFIS, twenty live-scan machines in FY20 and fourteen in FY21, and an upgrade to the AFIS backend software.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 345 - Automated Fingerprint Identification System (AFIS)

**Funding Sources:** SEF - State Police Equipment Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	846,402	869,426	1,163,420	930,944	930,944	930,944	930,944
Conference & Travel Expenses	5050009	6,114	91	12,100	8,400	8,400	8,400	8,400
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	1,123	561,256	1,571,048	1,558,200	1,558,200	1,550,000	1,550,000
<b>Total</b>		<b>853,639</b>	<b>1,430,773</b>	<b>2,746,568</b>	<b>2,497,544</b>	<b>2,497,544</b>	<b>2,489,344</b>	<b>2,489,344</b>
<b>Funding Sources</b>								
Fund Balance	4000005	4,720,368	4,427,902		6,097,129	6,097,129	5,019,585	5,019,585
Special Revenue	4000030	561,173	3,100,000		1,420,000	1,420,000	1,420,000	1,420,000
<b>Total Funding</b>		<b>5,281,541</b>	<b>7,527,902</b>		<b>7,517,129</b>	<b>7,517,129</b>	<b>6,439,585</b>	<b>6,439,585</b>
Excess Appropriation/(Funding)		(4,427,902)	(6,097,129)		(5,019,585)	(5,019,585)	(3,950,241)	(3,950,241)
<b>Grand Total</b>		<b>853,639</b>	<b>1,430,773</b>		<b>2,497,544</b>	<b>2,497,544</b>	<b>2,489,344</b>	<b>2,489,344</b>

## **Analysis of Budget Request**

**Appropriation:** 519 - ASP-Operations

**Funding Sources:** SMP - Department of Arkansas State Police Fund

This appropriation is the primary operating account for the Department of Arkansas State Police. Approximately 74% of the total funding comes from general revenue. The remaining 26% is derived from a variety of sources, including Federal reimbursement, DWI/Court Awards, transfer from Department of Human Services to support the Crimes Against Children Division (CACD), miscellaneous revenue sources and a broad spectrum of special revenue.

Regular Salaries appropriation includes board member stipend payments.

The Agency is requesting \$96,249,087 in appropriation and \$63,038,533 in general revenue funding for FY20, and \$97,227,495 in appropriation and \$63,063,609 in general revenue funding for FY21.

The Agency Request includes the following changes for both years:

- Continuation of three (3) pool positions with Regular Salaries and associated Personal Services Matching appropriation increases of \$219,901 in FY20 and \$221,015 in FY21.
- Twelve (12) new Corporal positions for FY20 and another twelve (12) additional Corporal positions for FY21, with Regular Salaries and associated Personal Services Matching appropriation increases of \$898,846 in FY20 and \$1,806,620 in FY21. These positions will be utilized for the Agency's Troop Schools.
- Receipt of six (6) extra help positions from the CHCL Cash Fund appropriation, which was not requested for the biennium, but a reduction of (\$28,523) each year in Extra Help and associated Personal Services Matching appropriation based on varying needs for Extra Help appropriation.
- Overtime and associated Personal Services Matching appropriation reduction of (\$424,472) each year to align with anticipated needs related to federal overtime programs which address violent crime in Arkansas. Appropriation is needed to match anticipated federal funding.
- Operating Expenses appropriation increases of \$910,812 in FY20 and \$877,494 in FY21 for increased expenses for utilities, fuel, IT items, Troop School expenses, and Promotional Testing.
- Conference & Travel Expenses appropriation increases of \$49,575 in FY20 and \$46,275 in FY21 for increased training needs for IT, Legal, Criminal Investigation Division (CID), Used Motor Vehicles (UMV), and Highway Patrol.
- Professional Fees reduction of (\$129,048) in FY20 and increase of \$40,402 in FY21. The FY21 requested increase includes costs of drug testing, physicals, and psychological testing for the Troop School, as well as the cost to hire a consultant to oversee, conduct, and score the promotional process for commissioned officers.
- Partial restoration of Capital Outlay in the amount of \$720,273 in FY20 and \$235,500 in FY21. The FY20 request includes the costs of a Concealed Handgun Carry License (CHCL) filing system, replacement of four aging canines (Troop A, G, L, and SWAT), an aircraft

unmanned aerial vehicle, upgrade of a telecommunication console to ADA compliance for Troop A, four servers for Troop L, cloud storage for Agency data, a core network switch for Troop L, upgrades to network switches at all troops, a storage solution for IT backup at the State Police Headquarters, and three handheld scanners for the Auto Shop. The FY21 request includes a fiscal filing system, replacement of three aging canines (Troop D, H, and K), an additional radio dispatch system for Troop A, and cloud storage for Agency data.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Extra Help as extra help needs vary throughout the year based on changes within the agency. This level of appropriation will allow the Agency to address these changes as they arise.
- Overtime as the Agency will be participating in additional federal overtime programs. This is a vital collaboration effort between State and Federal agencies to address violent crime in Arkansas. Appropriation is needed to match anticipated federal funding.
- Conference & Travel Expenses as the Agency anticipates increased training needs for IT, Legal, Criminal Investigation Division (CID), Used Motor Vehicles (UMV), and Highway Patrol. Training new employees and meeting necessary training requirements in specialized fields are vital to meeting agency goals.
- Professional Fees due to the cost of drug testing, physicals, and psychological testing for the Troop School. The FY21 request includes increases for hiring a consultant to oversee, conduct, and score the promotional process for commissioned officers.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 519 - ASP-Operations

**Funding Sources:** SMP - Department of Arkansas State Police Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	43,972,720	47,943,619	45,719,902	52,530,856	52,530,856	53,160,519	53,160,519
<b>#Positions</b>		<b>983</b>	<b>966</b>	<b>1,037</b>	<b>1,052</b>	<b>1,052</b>	<b>1,064</b>	<b>1,064</b>
Extra Help	5010001	52,779	28,000	100,000	73,835	73,835	73,835	73,835
<b>#Extra Help</b>		<b>7</b>	<b>10</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
Personal Services Matching	5010003	25,763,420	26,374,394	31,593,325	28,917,389	28,917,389	29,618,075	29,618,075
Overtime	5010006	114,480	183,000	460,000	136,000	136,000	136,000	136,000
Operating Expenses	5020002	15,638,600	9,876,798	12,570,020	13,480,832	13,480,832	13,447,514	13,447,514
Conference & Travel Expenses	5050009	90,925	100,000	127,000	176,575	176,575	173,275	173,275
Professional Fees	5060010	68,127	197,175	217,375	88,327	88,327	257,777	257,777
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	3,633,306	0	4,570,100	720,273	720,273	235,500	235,500
Covert Ops	5900047	125,000	0	125,000	125,000	125,000	125,000	125,000
<b>Total</b>		<b>89,459,357</b>	<b>84,702,986</b>	<b>95,482,722</b>	<b>96,249,087</b>	<b>96,249,087</b>	<b>97,227,495</b>	<b>97,227,495</b>
<b>Funding Sources</b>								
Fund Balance	4000005	15,593,359	12,702,215		17,150,018	17,150,018	10,087,094	10,087,094
General Revenue	4000010	60,999,130	60,105,656		63,038,533	63,038,533	63,063,609	63,063,609
Federal Revenue	4000020	206,857	108,000		108,000	108,000	108,000	108,000
Special Revenue	4000030	16,671,447	19,405,318		19,405,315	19,405,315	19,405,315	19,405,315
Performance Fund	4000055	0	2,900,000		0	0	0	0
Other	4000370	5,762,900	3,703,936		3,706,436	3,706,436	3,706,436	3,706,436
Transfer from DHS	4000510	2,667,879	2,667,879		2,667,879	2,667,879	2,667,879	2,667,879
Transfer State Admn of Justice	4000570	260,000	260,000		260,000	260,000	260,000	260,000
<b>Total Funding</b>		<b>102,161,572</b>	<b>101,853,004</b>		<b>106,336,181</b>	<b>106,336,181</b>	<b>99,298,333</b>	<b>99,298,333</b>
Excess Appropriation/(Funding)		(12,702,215)	(17,150,018)		(10,087,094)	(10,087,094)	(2,070,838)	(2,070,838)
<b>Grand Total</b>		<b>89,459,357</b>	<b>84,702,986</b>		<b>96,249,087</b>	<b>96,249,087</b>	<b>97,227,495</b>	<b>97,227,495</b>

FY19 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2017-2019 Biennium.

The increase in Personal Services Matching from FY20 to FY21 is due to an anticipated increase in health insurance rates.

Other sources of funding includes transfers from the motor vehicle fund.

## **Analysis of Budget Request**

**Appropriation:** 521 - Various Federal Programs

**Funding Sources:** FLA - ASP Federal

This federally funded appropriation is utilized by Arkansas State Police to support various programs received as grants from the United States Department of Justice. The Agency anticipates receiving federal funding from Internet Crimes Against Children (ICAC) grants.

The Agency is requesting \$701,760 each year of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- Overtime and associated Personal Services Matching reduction of (\$19,653), and Grants and Aid reduction of (\$125,000) each year due to the Internet Crimes Against Children (ICAC) 13 federal award ending.
- Operating Expenses increase of \$125,260 each year to align with anticipated new federal awards for ICAC as well as IT requests for network services, internet service, software maintenance, software licenses, and Data Processing supplies.
- Conference & Travel Expenses increase of \$146,100 each year to align with anticipated new federal awards for ICAC.
- Capital Outlay request of \$210,000 each year for IT-related capital equipment, including three forensic workstations, two internet evidence finders, two forensic recovery of evidence devices, two celebrete ultimate devices, two forensic tool kits, a Dell rack mount server, digital intelligence forensic lab disc storage, Synology network attached storage, a Dell server blade, and a cell phone forensic kit.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses as the Agency anticipates an increase in the current ICAC award and a new award for this same program.
- Conference & Travel Expenses as the Agency anticipates an increase in the current ICAC award and a new award for this same program.
- Capital Outlay as the Agency is requesting appropriation for IT-related capital equipment.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 521 - Various Federal Programs

**Funding Sources:** FLA - ASP Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2019-2020		2020-2021	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	Agency	Executive	Agency	Executive
Personal Services Matching	5010003	0	0	4,646	0	0	0	0
Overtime	5010006	0	0	15,000	0	0	0	0
Operating Expenses	5020002	83,274	156,500	156,500	281,760	281,760	281,760	281,760
Conference & Travel Expenses	5050009	81,729	63,900	63,900	210,000	210,000	210,000	210,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	1,923,518	0	125,000	0	0	0	0
Capital Outlay	5120011	39,870	135,000	135,000	210,000	210,000	210,000	210,000
<b>Total</b>		<b>2,128,391</b>	<b>355,400</b>	<b>500,046</b>	<b>701,760</b>	<b>701,760</b>	<b>701,760</b>	<b>701,760</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	2,128,391	355,400		701,760	701,760	701,760	701,760
Total Funding		2,128,391	355,400		701,760	701,760	701,760	701,760
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>2,128,391</b>	<b>355,400</b>		<b>701,760</b>	<b>701,760</b>	<b>701,760</b>	<b>701,760</b>

## **Analysis of Budget Request**

**Appropriation:** 524 - Confiscated Funds Transfer

**Funding Sources:** TPC - Court Awards Fund

The Department of Arkansas State Police is authorized, after seeking the approval of the Chief Fiscal Officer of the State, to request transfer from the appropriation made herein for "Confiscated Funds Transfer" to the Maintenance and General Operations classifications established in the operations appropriation (Appropriation 519) of the Department of Arkansas State Police, and may be used for motor vehicle purchases and associated taxes and/or motor vehicle equipping/renovation costs, overtime, personal services matching, agency operational needs and capital improvements for the Department of Arkansas State Police. Fund transfers may be requested from the Court Awards Fund to the Department of Arkansas State Police Fund in the same amount and for the same purposes as the appropriation transfer requested under the provisions of this section. The provisions of this section are subject to prior review and approval of the Arkansas Legislative Council or Joint Budget Committee.

The Agency is requesting \$1,667,412 for FY20 and \$2,058,212 for FY21.

The Agency Request includes the following changes for both years:

- Operating Expenses reduction of (\$189,100) for FY20 and (\$283,300) for FY21, and Refunds/Investments/Transfers reduction of (\$800,000) each year to offset the request for Capital Outlay and align with anticipated revenues.
- Partial restoration of Capital Outlay in the amount of \$560,000 for FY20 and \$1,000,000 for FY21. The FY20 request includes a Criminal Investigation Division (CID) crime scene scanner, a wheel alignment machine for the Auto Shop, and the purchase of land for Troop E. The FY21 request includes three CID crime scene scanners and a specialty vehicle bay.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Overtime as the Agency anticipates a higher number of participants in the interdiction overtime program.
- Operating Expenses as these funds are utilized throughout the Agency for one-time costs. Known projects for the biennium include updating security at Headquarters and purchasing SWAT rifles, agency tasers, NARCAN (nasal spray for opioid overdose/emergencies), and Peace Officer Physical Aptitude Test (POPAT) equipment for physical fitness testing.
- Conference & Travel Expenses as the Agency anticipates additional training for SWAT, Interdiction, Accident Reconstruction, and Aircraft.
- Professional Fees as the Agency anticipates building projects requiring architect services.
- Capital Outlay as the Agency is requesting capital appropriation to cover CID crime scene scanners, a wheel alignment machine, the purchase of land for Troop E, and a specialty vehicle bay.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 524 - Confiscated Funds Transfer

**Funding Sources:** TPC - Court Awards Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Personal Services Matching	5010003	33,261	46,512	80,000	46,512	46,512	46,512	46,512
Overtime	5010006	106,504	150,000	150,000	150,000	150,000	150,000	150,000
Operating Expenses	5020002	550,612	360,000	800,000	610,900	610,900	561,700	561,700
Conference & Travel Expenses	5050009	118,257	195,000	200,000	200,000	200,000	200,000	200,000
Professional Fees	5060010	0	0	100,000	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0	0
Refunds/Investments/Transfers	5110020	0	0	800,000	0	0	0	0
Capital Outlay	5120011	99,221	893,000	1,000,000	560,000	560,000	1,000,000	1,000,000
<b>Total</b>		<b>907,855</b>	<b>1,644,512</b>	<b>3,130,000</b>	<b>1,667,412</b>	<b>1,667,412</b>	<b>2,058,212</b>	<b>2,058,212</b>
<b>Funding Sources</b>								
Fund Balance	4000005	2,204,674	2,023,445		1,828,933	1,828,933	2,411,521	2,411,521
Federal Revenue	4000020	582,781	900,000		1,700,000	1,700,000	2,100,000	2,100,000
Special State Asset Forfeiture	4000465	143,845	550,000		550,000	550,000	550,000	550,000
<b>Total Funding</b>		<b>2,931,300</b>	<b>3,473,445</b>		<b>4,078,933</b>	<b>4,078,933</b>	<b>5,061,521</b>	<b>5,061,521</b>
<b>Excess Appropriation/(Funding)</b>		<b>(2,023,445)</b>	<b>(1,828,933)</b>		<b>(2,411,521)</b>	<b>(2,411,521)</b>	<b>(3,003,309)</b>	<b>(3,003,309)</b>
<b>Grand Total</b>		<b>907,855</b>	<b>1,644,512</b>		<b>1,667,412</b>	<b>1,667,412</b>	<b>2,058,212</b>	<b>2,058,212</b>

## **Analysis of Budget Request**

**Appropriation:** 526 - Criminal Background Checks

**Funding Sources:** SEF - State Police Equipment Fund

This appropriation is utilized by Arkansas State Police to conduct criminal history background checks. This appropriation is funded from special revenues collected from the fees for Criminal History Background Checks and the federal charge for FBI Background Checks.

The Agency is requesting \$4,616,594 for FY20 and \$5,036,715 for FY21.

The Agency Request includes the following changes for both years:

- Operating Expenses reduction of (\$205,480) in FY20 and an increase of \$24,520 in FY21. The Agency anticipates replacing in-car cameras and mobile AFIS devices, and a potential increase in the cost of FBI background checks.
- Conference & Travel Expenses increase of \$8,715 in FY20 only for training for new ID Bureau staff.
- Partial restoration of Capital Outlay in the amount of \$696,000 in FY20 and \$890,000 in FY21. The FY20 request includes E-Vault and E-Crime software development, MOVEAR software development, ten in-car camera servers, eight ten-print station replacements, and seven latent station replacements. The FY21 request includes a virtual server, eleven live-scan devices, regionalized AFIS connection, I-40 Corridor AFIS connection, and MOVEAR module enhancements.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Overtime as the Agency anticipates comp time payouts during the biennium.
- Operating Expenses as the Agency anticipates replacing in-car cameras and mobile AFIS devices, and a potential increase in the cost of FBI background checks.
- Conference & Travel Expenses as the Agency is requesting an increase for training new ID Bureau staff.
- Capital Outlay as the Agency is requesting appropriation for E-Vault and E-Crime software development, MOVEAR software development, ten in-car camera servers, eight ten-print station replacements, seven latent station replacements, a virtual server, eleven live-scan devices, regionalized AFIS connection, I-40 Corridor AFIS connection, and MOVEAR module enhancements.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 526 - Criminal Background Checks

**Funding Sources:** SEF - State Police Equipment Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	292,522	364,368	407,258	372,723	372,723	372,723	372,723	
<b>#Positions</b>		<b>12</b>	<b>13</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	
Personal Services Matching	5010003	135,853	226,713	246,317	234,296	234,296	239,132	239,132	
Overtime	5010006	0	0	1,000	1,000	1,000	1,000	1,000	
Operating Expenses	5020002	1,771,705	1,793,940	3,500,640	3,295,160	3,295,160	3,525,160	3,525,160	
Conference & Travel Expenses	5050009	0	0	8,700	17,415	17,415	8,700	8,700	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	74,806	900,000	900,000	696,000	696,000	890,000	890,000	
<b>Total</b>		<b>2,274,886</b>	<b>3,285,021</b>	<b>5,063,915</b>	<b>4,616,594</b>	<b>4,616,594</b>	<b>5,036,715</b>	<b>5,036,715</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	3,000,066	4,900,944		3,055,923	3,055,923	1,859,329	1,859,329	
Special Revenue	4000030	4,175,764	1,440,000		3,420,000	3,420,000	3,420,000	3,420,000	
<b>Total Funding</b>		<b>7,175,830</b>	<b>6,340,944</b>		<b>6,475,923</b>	<b>6,475,923</b>	<b>5,279,329</b>	<b>5,279,329</b>	
Excess Appropriation/(Funding)		(4,900,944)	(3,055,923)		(1,859,329)	(1,859,329)	(242,614)	(242,614)	
<b>Grand Total</b>		<b>2,274,886</b>	<b>3,285,021</b>		<b>4,616,594</b>	<b>4,616,594</b>	<b>5,036,715</b>	<b>5,036,715</b>	

The increase in Personal Services Matching from FY20 to FY21 is due to an anticipated increase in health insurance rates.

## **Analysis of Budget Request**

**Appropriation:** 9KA - AR Wireless Information Network (AWIN)

**Funding Sources:** SMP - Department of Arkansas State Police Fund

This appropriation is used for the maintenance and operation of the Arkansas Wireless Information Network (AWIN) for the State of Arkansas. This appropriation is funded with general revenue.

The Agency is requesting \$7,357,888 in appropriation and \$6,269,921 in general revenue funding each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Operating Expenses is due to the AWIN program consistently over-spending in past years. The appropriation is needed to allow for additional general revenue funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 9KA - AR Wireless Information Network (AWIN)  
**Funding Sources:** SMP - Department of Arkansas State Police Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	6,677,583	6,269,921	7,357,888	7,357,888	7,357,888	7,357,888	7,357,888
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>6,677,583</b>	<b>6,269,921</b>	<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>
<b>Funding Sources</b>								
General Revenue	4000010	6,677,583	6,269,921		6,269,921	6,269,921	6,269,921	6,269,921
Total Funding		6,677,583	6,269,921		6,269,921	6,269,921	6,269,921	6,269,921
Excess Appropriation/(Funding)		0	0		1,087,967	1,087,967	1,087,967	1,087,967
<b>Grand Total</b>		<b>6,677,583</b>	<b>6,269,921</b>		<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>

## **Analysis of Budget Request**

**Appropriation:** F97 - CHCL Cash Fund

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

Arkansas State Police utilizes this appropriation to provide extra help, salary, and fringe benefits for the Concealed Handgun Licensing Program. Funding for this appropriation is one-time funds received from the Attorney General's Office.

The Agency is requesting to transfer the six (6) Extra Help positions to the State Operations appropriation, resulting in a decrease in Extra Help and associated Personal Services Matching appropriation in the amount of (\$50,744) each year to discontinue the appropriation for the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** F97 - CHCL Cash Fund

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
				Agency	Executive	Agency	Executive
Extra Help 5010001	4,091	524	46,550	0	0	0	0
<b>#Extra Help</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching 5010003	1,081	137	9,216	0	0	0	0
<b>Total</b>	<b>5,172</b>	<b>661</b>	<b>55,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Fund Balance 4000005	5,770	661		0	0	0	0
Cash Fund 4000045	63	0		0	0	0	0
Total Funding	5,833	661		0	0	0	0
Excess Appropriation/(Funding)	(661)	0		0	0	0	0
<b>Grand Total</b>	<b>5,172</b>	<b>661</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2019-2021 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** U62 - AWIN Operations Cash Fund

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

Arkansas State Police utilizes this appropriation to help with the operations of the Arkansas Wireless Information Network (AWIN). Funding for this appropriation is one-time funds received from the Attorney General's Office.

The Agency is requesting a decrease in Operating Expenses appropriation in the amount of (\$1,000,000) each year to discontinue the appropriation for the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U62 - AWIN Operations Cash Fund

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
				Agency	Executive	Agency	Executive
Operating Expenses 5020002	352	0	1,000,000	0	0	0	0
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>352</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Fund Balance 4000005	304	0		0	0	0	0
Cash Fund 4000045	48	0		0	0	0	0
<b>Total Funding</b>	<b>352</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>352</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2019-2021 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** U78 - ADFA Bond Loan - Agency Construction

**Funding Sources:** NSP - ADFA Bond Loan - Agency Construction - Cash in Treasury

This appropriation was established by the authority of a Cash Letter to be utilized for agency construction projects. One-time funding was received from the Arkansas Division of Finance Authority in the amount of \$1.5 million as a bond loan.

The Agency is requesting \$150,000 each year of the 2019-2021 Biennium.

The Agency Request includes an Operating Expenses increase of \$75,000 and a Professional Fees increase of \$75,000 each year for the continuation of current construction projects.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Operating Expenses and Professional Fees is due to anticipated continuation of current construction projects.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U78 - ADFA Bond Loan - Agency Construction  
**Funding Sources:** NSP - ADFA Bond Loan - Agency Construction - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	41,618	41,835	0	75,000	75,000	75,000	75,000
Professional Fees	5060010	173,001	100,000	0	75,000	75,000	75,000	75,000
Capital Outlay	5120011	1,774	172,530	0	0	0	0	0
<b>Total</b>		<b>216,393</b>	<b>314,365</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	521,555	314,365		0	0	0	0
Interest	4000300	8,800	0		0	0	0	0
Refunds	4000415	403	0		0	0	0	0
<b>Total Funding</b>		<b>530,758</b>	<b>314,365</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		(314,365)	0		150,000	150,000	150,000	150,000
<b>Grand Total</b>		<b>216,393</b>	<b>314,365</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

Budget exceeds Authorized Appropriation in all line items due to a transfer from the Cash Fund Holding Account.  
 Expenditure of appropriation is contingent upon available funding.

# ARKANSAS CRIME INFORMATION CENTER

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	16	26	42	67 %
Black Employees	3	16	19	30 %
Other Racial Minorities	1	1	2	3 %
Total Minorities			21	33 %
Total Employees			63	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				
Crime in Arkansas	A.C.A. §12-12-207(d)	N	N	0	Posted on the Arkansas Crime Information Center website.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
171 ACIC - Operations	6,390,764	72	7,862,439	74	7,444,575	74	7,787,296	74	7,405,474	74	7,789,518	74	7,407,696	74
739 Sex/Child Offender Registration	61,724	0	52,652	0	150,000	0	60,000	0	60,000	0	60,000	0	60,000	0
86Z Scrap Metal Logbook	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
944 Systems Conf-Cash in Treasury	44,749	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0
M69 Sorna Project-2013	148,435	0	0	0	8,935	0	0	0	0	0	0	0	0	0
<b>NOT REQUESTED FOR THE BIENNIUM</b>														
M59 Arkansas VINE Enhanc	55,100	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,850,772</b>	<b>72</b>	<b>8,125,091</b>	<b>74</b>	<b>7,813,510</b>	<b>74</b>	<b>8,057,296</b>	<b>74</b>	<b>7,675,474</b>	<b>74</b>	<b>8,059,518</b>	<b>74</b>	<b>7,677,696</b>	<b>74</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	7,404,261	48.6	8,394,339	56.1	6,842,583	51.0	6,842,583	51.0	5,378,622	45.0	5,760,444	46.7
General Revenue	4000010	3,759,593	24.7	3,759,593	25.1	3,759,593	28.0	3,759,593	28.0	3,759,593	31.5	3,759,593	30.5
Federal Revenue	4000020	203,535	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special Revenue	4000030	3,618,961	23.7	2,540,000	17.0	2,540,000	18.9	2,540,000	18.9	2,540,000	21.3	2,540,000	20.6
Cash Fund	4000045	45,019	0.3	60,000	0.4	60,000	0.4	60,000	0.4	60,000	0.5	60,000	0.5
Transfer State Admn of Justice	4000570	63,742	0.4	63,742	0.4	63,742	0.5	63,742	0.5	63,742	0.5	63,742	0.5
Various Program Support	4000730	150,000	1.0	150,000	1.0	150,000	1.1	150,000	1.1	150,000	1.3	150,000	1.2
<b>Total Funds</b>		<b>15,245,111</b>	<b>100.0</b>	<b>14,967,674</b>	<b>100.0</b>	<b>13,415,918</b>	<b>100.0</b>	<b>13,415,918</b>	<b>100.0</b>	<b>11,951,957</b>	<b>100.0</b>	<b>12,333,779</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(8,394,339)		(6,842,583)		(5,358,622)		(5,740,444)		(3,892,439)		(4,656,083)	
<b>Grand Total</b>		<b>6,850,772</b>		<b>8,125,091</b>		<b>8,057,296</b>		<b>7,675,474</b>		<b>8,059,518</b>		<b>7,677,696</b>	

FY19 Budget amount exceeds the authorized amount in (171) ACIC - Operations due to salary and matching rate adjustments during the 2017-2019 Biennium.  
 Variance in fund balance due to unfunded appropriation in (739) Sex/Child Offender Registration and (M69) Sorna Project - 2013.

## **Analysis of Budget Request**

**Appropriation:** 171 - ACIC - Operations

**Funding Sources:** MJA - Crime Information System Fund

The Arkansas Crime Information Center is responsible for the state's law enforcement and criminal justice information management system. This appropriation is used for personal services and operating expenses of the Agency. Funding comes from general revenue and special revenue. Special revenue consists of background check fees and DWI court fines.

Regular Salaries appropriation includes board member stipend payments.

The Agency is requesting \$7,787,296 for FY20 and \$7,789,518 for FY21.

Their request includes the following changes for both years with an overall decrease of (\$22,870):

- Reallocation of \$416,822 from Professional Fees to Operating Expenses each year to align contracted expenditures with the correct general ledger code. This reallocation was approved for FY19 by the authority of a Budget Classification Transfer.
- Professional Fees reduction of (\$22,870) each year to more accurately reflect actual expenditures.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses - due to realigned contract expenditures with the correct General Ledger code. Contracts which were previously categorized under Professional Fees are now categorized under Operating Expenses. The Agency also plans to replace office computers and training computers over the next three years at an estimated cost of \$35,000 per year.
- Conference and Travel - The Agency has been notified by the Department of Justice that there are additional audit requirements on all the criminal justice agencies and non-criminal justice agencies that utilize ACIC's services. This will require more seminars and conferences to be attended by ACIC employees in the future.
- Data Processing - due to variances in reimbursements and expenses for technical services and equipment for ACIC and its user law enforcement agencies.
- Update/Expand - due to the need to replace server equipment to maximize efficiency and prevent possible shutdowns, which would impact all law enforcement throughout the state.

The Executive Recommendation provides for the Agency Request with the exception of an increase of only \$35,000 to Operating Expenses appropriation.



## Appropriation Summary

**Appropriation:** 171 - ACIC - Operations  
**Funding Sources:** MJA - Crime Information System Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,636,880	2,969,071	2,630,844	2,965,785	2,965,785	2,967,585	2,967,585
<b>#Positions</b>		<b>72</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>
Personal Services Matching	5010003	982,785	1,061,600	981,963	1,062,613	1,062,613	1,063,035	1,063,035
Operating Expenses	5020002	1,753,545	2,386,863	1,970,041	2,386,863	2,005,041	2,386,863	2,005,041
Conference & Travel Expenses	5050009	29,236	40,000	40,000	40,000	40,000	40,000	40,000
Professional Fees	5060010	10,439	33,870	450,692	11,000	11,000	11,000	11,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	50,000	50,000	0	0	0	0
Data Processing	5900044	908,466	1,201,035	1,201,035	1,201,035	1,201,035	1,201,035	1,201,035
Update/Expand	5900046	69,413	120,000	120,000	120,000	120,000	120,000	120,000
<b>Total</b>		<b>6,390,764</b>	<b>7,862,439</b>	<b>7,444,575</b>	<b>7,787,296</b>	<b>7,405,474</b>	<b>7,789,518</b>	<b>7,407,696</b>
<b>Funding Sources</b>								
Fund Balance	4000005	7,356,666	8,381,236		6,842,132	6,842,132	5,378,171	5,759,993
General Revenue	4000010	3,759,593	3,759,593		3,759,593	3,759,593	3,759,593	3,759,593
Special Revenue	4000030	3,591,999	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Transfer State Admn of Justice	4000570	63,742	63,742		63,742	63,742	63,742	63,742
<b>Total Funding</b>		<b>14,772,000</b>	<b>14,704,571</b>		<b>13,165,467</b>	<b>13,165,467</b>	<b>11,701,506</b>	<b>12,083,328</b>
Excess Appropriation/(Funding)		(8,381,236)	(6,842,132)		(5,378,171)	(5,759,993)	(3,911,988)	(4,675,632)
<b>Grand Total</b>		<b>6,390,764</b>	<b>7,862,439</b>		<b>7,787,296</b>	<b>7,405,474</b>	<b>7,789,518</b>	<b>7,407,696</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Budget exceeds Authorized Appropriation in Operating Expenses by authority of a Budget Classification Transfer.

## **Analysis of Budget Request**

**Appropriation:** 739 - Sex/Child Offender Registration

**Funding Sources:** SSC - Sex and Child Offender Registration Fund

The Sex and Child Offender Registration Fund was established in 1997 per A.C.A. §12-12-911. This appropriation is funded through fines received by those persons required to register as sex offenders. The funds are used by the Arkansas Crime Information Center for the administration of the Sex and Child Offender Registration program.

The Agency is requesting \$60,000 each year of the 2019-2021 Biennium.

Their request includes a reduction of (\$90,000) in Operating Expenses appropriation each year to align appropriation more closely with revenues.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 739 - Sex/Child Offender Registration  
**Funding Sources:** SSC - Sex and Child Offender Registration Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	61,724	52,652	150,000	60,000	60,000	60,000	60,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>61,724</b>	<b>52,652</b>	<b>150,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	47,414	12,652		0	0	0	0
Special Revenue	4000030	26,962	40,000		40,000	40,000	40,000	40,000
<b>Total Funding</b>		<b>74,376</b>	<b>52,652</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Excess Appropriation/(Funding)		(12,652)	0		20,000	20,000	20,000	20,000
<b>Grand Total</b>		<b>61,724</b>	<b>52,652</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

## **Analysis of Budget Request**

**Appropriation:** 86Z - Scrap Metal Logbook

**Funding Sources:** MJA - Crime Information System Fund

Agency uses this appropriation for maintenance and operation expenses of the Arkansas Real-Time Scrap Metal Logbook. Funds for this appropriation comes from fees collected from A.C.A. § 8-6-607(5).

The Agency is requesting \$150,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 86Z - Scrap Metal Logbook

**Funding Sources:** MJA - Crime Information System Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Scrap Metal Logbook 5900046	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Funding Sources							
Various Program Support 4000730	150,000	150,000		150,000	150,000	150,000	150,000
Total Funding	150,000	150,000		150,000	150,000	150,000	150,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	150,000	150,000		150,000	150,000	150,000	150,000

## **Analysis of Budget Request**

**Appropriation:** 944 - Systems Conf-Cash in Treasury

**Funding Sources:** NCD - ACIC Conference - Cash in Treasury

The Agency supports two state wide conferences from this fund: the Systems Conference and the NIBRS (National Incidence Based Reporting System) Conference. Funding is provided by registration fees charged to participants and fees paid by vendors for rental of booth space.

The Agency is requesting \$60,000 each year of the 2019-2021 Biennium.

Their request includes a reallocation in the amount of \$49,250 from Operating Expenses to Conference & Travel Expenses to properly align conference expenses to the correct general ledger code.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Conference & Travel Expenses is in order to expend more travel and reimbursement for better speakers and trainers. These are picked from the vendors that provide their services, the Department of Justice, and other federal agencies and associations. Appropriation above 10% of FY18 Actual Expenditures is also due to realignment of appropriation to align expenses to the correct general ledger code.

The Executive Recommendation provides for the Agency Request.

Expenditure of appropriation is contingent upon available funding.

## Appropriation Summary

**Appropriation:** 944 - Systems Conf-Cash in Treasury

**Funding Sources:** NCD - ACIC Conference - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2019-2020		2020-2021	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	41,888	50,000	50,000	750	750	750	750
Conference & Travel Expenses	5050009	2,861	10,000	10,000	59,250	59,250	59,250	59,250
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>44,749</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	181	451		451	451	451	451
Cash Fund	4000045	45,019	60,000		60,000	60,000	60,000	60,000
<b>Total Funding</b>		<b>45,200</b>	<b>60,451</b>		<b>60,451</b>	<b>60,451</b>	<b>60,451</b>	<b>60,451</b>
Excess Appropriation/(Funding)		(451)	(451)		(451)	(451)	(451)	(451)
<b>Grand Total</b>		<b>44,749</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** M69 - Sorna Project-2013

**Funding Sources:** FAC - DOJ Federal Funds

The Arkansas Crime Information Center will use the SORNA, Sex Offender Registration and Notification Act, reallocated federal funds to enhance Arkansas' ability to become more compliant with SORNA requirements. These supplemental funds are being used to pay salary for one employee to convert all paper files into electronic files for quicker, accurate access by law enforcement and courts; purchase equipment needed for this purpose; and pay programming costs necessary to create an electronic, real time notification to law enforcement agencies of Sex Offender Status Changes.

The Agency is requesting a decrease in Operating Expenses appropriation in the amount of (\$3,609) each year to discontinue the appropriation for the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** M69 - Sorna Project-2013

**Funding Sources:** FAC - DOJ Federal Funds

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2019-2020		2020-2021	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	0	3,637	0	0	0	0
<b>#Positions</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	0	0	1,689	0	0	0	0
Operating Expenses	5020002	148,435	0	3,609	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>148,435</b>	<b>0</b>	<b>8,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	148,435	0		0	0	0	0
Total Funding		148,435	0		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		148,435	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2019-2021 BIENNIUM

## Appropriation Summary

**Appropriation:** M59 - Arkansas VINE Enhanc

**Funding Sources:**

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	55,100	0	0	0	0	0	0
Total	55,100	0	0	0	0	0	0
<b>Funding Sources</b>							
Federal Revenue 4000020	55,100	0		0	0	0	0
Total Funding	55,100	0		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	55,100	0		0	0	0	0

Appropriation was established through the authority of the Miscellaneous Federal Program Act.  
 APPROPRIATION NOT REQUESTED FOR THE 2019-2021 BIENNIUM

# LAW ENFORCEMENT STANDARDS & TRAINING

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	21	23	44	86 %
Black Employees	2	3	5	10 %
Other Racial Minorities	2	0	2	4 %
Total Minorities			7	14 %
Total Employees			51	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				
Annual Report	A.C.A. §12-9-101	N	N	0	As required by Arkansas Code	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
172 Law Enforcement Standards-Operations	3,599,221	52	3,620,944	50	3,354,173	54	3,891,655	54	3,891,655	54	3,892,146	54	3,892,146	54
86M 911 Training & Education	159,563	1	268,250	1	265,297	1	264,779	1	264,779	1	264,779	1	264,779	1
D48 Special Training-Cash	226,729	0	380,000	0	380,000	0	380,000	0	380,000	0	380,000	0	380,000	0
F63 Fallen Law Enforcement Officers	5,000	0	20,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
V51 Operations - General Revenue	0	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0
V52 Fallen Law Enforcement Officers (GR)	0	0	0	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
<b>Total</b>	<b>3,990,513</b>	<b>53</b>	<b>4,289,194</b>	<b>51</b>	<b>5,299,470</b>	<b>55</b>	<b>4,636,434</b>	<b>55</b>	<b>4,636,434</b>	<b>55</b>	<b>4,636,925</b>	<b>55</b>	<b>4,636,925</b>	<b>55</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	277,963	6.5	284,041	6.5	69,476	1.7	69,476	1.7	0	0.0	0	0.0
General Revenue	4000010	3,254,877	76.1	3,300,944	76.0	3,627,029	87.8	3,627,029	87.8	3,627,521	89.3	3,627,521	89.3
Special Revenue	4000030	4,860	0.1	11,533	0.3	11,533	0.3	11,533	0.3	11,533	0.3	11,533	0.3
Cash Fund	4000045	221,870	5.2	225,000	5.2	225,000	5.4	225,000	5.4	225,000	5.5	225,000	5.5
Performance Fund	4000055	210,009	4.9	320,000	7.4	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	90,000	2.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	6,792	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Transfers	4000355	208,184	4.9	200,000	4.6	200,000	4.8	200,000	4.8	200,000	4.9	200,000	4.9
<b>Total Funds</b>		<b>4,274,555</b>	<b>100.0</b>	<b>4,341,518</b>	<b>100.0</b>	<b>4,133,038</b>	<b>100.0</b>	<b>4,133,038</b>	<b>100.0</b>	<b>4,064,054</b>	<b>100.0</b>	<b>4,064,054</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(284,042)		(52,324)		503,396		503,396		572,871		572,871	
<b>Grand Total</b>		<b>3,990,513</b>		<b>4,289,194</b>		<b>4,636,434</b>		<b>4,636,434</b>		<b>4,636,925</b>		<b>4,636,925</b>	

FY19 Budget amount exceeds the authorized amount in (172) Law Enforcement Standards - Operations and (86M) 911 Training & Education due to salary and matching rate adjustments during the 2017-2019 Biennium. Variance in fund balance due to unfunded appropriation in (172) Law Enforcement Standards - Operations, (86M) 911 Training & Education, (D48) Special Training - Cash, (F63) Fallen Law Enforcement Officers, and (V52) Fallen Law Enforcement Officers (GR).

Miscellaneous transfers come from refunds and reimbursements to the agency, and a \$200,000 transfer each year from the Arkansas Emergency Telephone Service Board.

## **Analysis of Budget Request**

**Appropriation:** 172 - Law Enforcement Standards-Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This General Revenue appropriation provides for the operations of the Commission on Law Enforcement Standards and Training (CLEST). CLEST provides basic training for new officers and specialized training for certified police officers at the Arkansas Law Enforcement Training Academy (ALETA) near East Camden and in Springdale, while providing field training classes as requested around the State. CLEST and ALETA's goal is to establish the role of the law enforcement officer as a professional, thereby presenting the citizens of the State of Arkansas with officers who have the knowledge and skills to detect, prevent and reduce crime.

The Agency is requesting \$3,891,655 in appropriation and \$3,627,029 in general revenue funding for FY20, and \$3,892,146 in appropriation and \$3,627,521 in general revenue funding for FY21.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Professional Fees is to facilitate additional training that the Agency will offer in the upcoming biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 172 - Law Enforcement Standards-Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	2,065,267	2,147,433	1,835,011	2,267,298	2,267,298	2,267,698	2,267,698	
<b>#Positions</b>		<b>52</b>	<b>50</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	
Personal Services Matching	5010003	720,485	745,264	689,806	795,001	795,001	795,092	795,092	
Operating Expenses	5020002	791,456	700,387	801,496	801,496	801,496	801,496	801,496	
Conference & Travel Expenses	5050009	16,783	17,500	17,500	17,500	17,500	17,500	17,500	
Professional Fees	5060010	5,230	10,360	10,360	10,360	10,360	10,360	10,360	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>3,599,221</b>	<b>3,620,944</b>	<b>3,354,173</b>	<b>3,891,655</b>	<b>3,891,655</b>	<b>3,892,146</b>	<b>3,892,146</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	29,700	340		340	340	0	0	
General Revenue	4000010	3,254,876	3,300,944		3,627,029	3,627,029	3,627,521	3,627,521	
Performance Fund	4000055	210,009	320,000		0	0	0	0	
Inter-agency Fund Transfer	4000316	90,000	0		0	0	0	0	
M & R Sales	4000340	6,792	0		0	0	0	0	
Miscellaneous Transfers	4000355	8,184	0		0	0	0	0	
<b>Total Funding</b>		<b>3,599,561</b>	<b>3,621,284</b>		<b>3,627,369</b>	<b>3,627,369</b>	<b>3,627,521</b>	<b>3,627,521</b>	
Excess Appropriation/(Funding)		(340)	(340)		264,286	264,286	264,625	264,625	
<b>Grand Total</b>		<b>3,599,221</b>	<b>3,620,944</b>		<b>3,891,655</b>	<b>3,891,655</b>	<b>3,892,146</b>	<b>3,892,146</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Miscellaneous transfers are refunds and reimbursements to the Agency.

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2018 TO FISCAL YEAR 2019**

Agency: Law Enforcement Standards & Training Commission

Program: Law Enforcement Standards-Operations

Act #: 1047 of 2017 Section(s) #: 2 & 8

Estimated Carry Forward Amount \$ 0.00 Funding Source: Miscellaneous Agencies

**Accounting Information:**

Business Area: 0950 Funds Center: 172 Fund: HUA Functional Area: SFTY

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

There will be no funds available for carry forward, as there were no funds authorized for Capital Outlay in the State Operations appropriation in Fiscal Year 2018.

**Actual Funding Carry Forward Amount** \$ 0.00

**Current status of carry forward funding:**

No funds were available to carry forward, as there were no funds authorized for Capital Outlay in the State Operations appropriation in Fiscal Year 2018.

Jami L. Cook

Director

08-07-2018

Date

## **Analysis of Budget Request**

**Appropriation:** 86M - 911 Training & Education

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Agency uses this appropriation for personal services and operating expenses of the Arkansas Commission on Law Enforcement Standards and Training - 911 Training Education. Funding for this appropriation comes from a fund transfer of \$200,000 from the Arkansas Emergency Telephone Service Board.

The Agency is requesting \$264,779 each year of the 2019-2021 Biennium.

Their request includes the following changes for both years:

- Operating Expenses appropriation increase of \$50,000 each year to facilitate the increase in anticipated expenses for extra classes, as well as expenses which incur from increasing course length from 24 to 40 hours. This will also cover the cost of hiring adjunct instructors to host additional in-classroom and web-hosted classes to get necessary training and updates to all dispatchers statewide.
- Conference & Travel appropriation increase of \$28,000 each year for instructor and staff development in new and updated programs. Increasing instructor development and training is necessary for the instructors to become subject matter experts in learning management system software which will be used for online training.
- Professional Fees appropriation increase of \$35,000 each year to equip and train instructors who will develop and provide additional training both online and in the classroom setting. Increases in Professional Fees are necessary due to increased course length from 24 to 40 hours in the Basic Telecommunication Certification Course.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Operating Expenses, Conference & Travel, and Professional Fees is due to the increase in course load from 24-40 hours, as well as the need for additional classes due to the high attrition in dispatchers. Primary Service Answering Points (PSAPs) do not receive their reimbursements unless 50% of their dispatchers receive this training.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 86M - 911 Training & Education  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	52,244	52,628	49,085	52,527	52,527	52,527	52,527	
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	16,772	17,129	16,212	17,153	17,153	17,153	17,153	
Operating Expenses	5020002	50,241	53,592	55,099	105,099	105,099	105,099	105,099	
Conference & Travel Expenses	5050009	8,684	12,000	12,000	40,000	40,000	40,000	40,000	
Professional Fees	5060010	15,000	15,000	15,000	50,000	50,000	50,000	50,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	16,622	117,901	117,901	0	0	0	0	
<b>Total</b>		<b>159,563</b>	<b>268,250</b>	<b>265,297</b>	<b>264,779</b>	<b>264,779</b>	<b>264,779</b>	<b>264,779</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	91,948	132,385		64,135	64,135	0	0	
Miscellaneous Transfers	4000355	200,000	200,000		200,000	200,000	200,000	200,000	
<b>Total Funding</b>		<b>291,948</b>	<b>332,385</b>		<b>264,135</b>	<b>264,135</b>	<b>200,000</b>	<b>200,000</b>	
Excess Appropriation/(Funding)		(132,385)	(64,135)		644	644	64,779	64,779	
<b>Grand Total</b>		<b>159,563</b>	<b>268,250</b>		<b>264,779</b>	<b>264,779</b>	<b>264,779</b>	<b>264,779</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Funding for this appropriation comes from a \$200,000 transfer from the Emergency Telephone Service Board.

## **Analysis of Budget Request**

**Appropriation:** D48 - Special Training-Cash

**Funding Sources:** 108 - Law Enforcement Standards and Training - Cash

The Commission on Law Enforcement Standards and Training uses this cash appropriation for Operating Expenses and Capital Outlay associated with Special Training. Fees are collected from State agencies for the use of the Training Academy's facilities for special training of their police officers and for meals purchased by the Fire Training Academy for students enrolled in training. The Commission uses this appropriation to buy uniforms (up to \$40,000 annually pursuant to A.C.A. §12-9-111), purchase equipment and supplies, and for facility maintenance.

The Agency is requesting \$380,000 each year of the 2019-2021 Biennium.

Their request includes a Capital Outlay appropriation request of \$50,000 each year to replace equipment due to the age of facilities and various equipment malfunctions such as kitchen equipment, maintenance equipment, and facilities equipment.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses in anticipation of the need for additional Crisis Intervention Training (CIT).
- Capital Outlay in case of emergency. This would be dependent on available cash funds.

The Executive Recommendation provides for the Agency Request.

Expenditure of appropriation is contingent upon available funding.

## Appropriation Summary

**Appropriation:** D48 - Special Training-Cash

**Funding Sources:** 108 - Law Enforcement Standards and Training - Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	226,729	330,000	330,000	330,000	330,000	330,000	330,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total</b>		<b>226,729</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	142,707	137,848		0	0	0	0
Cash Fund	4000045	221,870	225,000		225,000	225,000	225,000	225,000
<b>Total Funding</b>		<b>364,577</b>	<b>362,848</b>		<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
Excess Appropriation/(Funding)		(137,848)	17,152		155,000	155,000	155,000	155,000
<b>Grand Total</b>		<b>226,729</b>	<b>380,000</b>		<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** F63 - Fallen Law Enforcement Officers

**Funding Sources:** SLS - Fallen Law Enforcement Officers' Beneficiary Fund

This appropriation provides for personal services, operating expenses, and grants to provide support and assistance to beneficiaries of fallen law enforcement officers. Funding for this appropriation is special revenue generated by special license plate fees (A.C.A. § 27-24-1315, § 27-24-1413, § 27-24-1414).

The Agency is requesting \$25,000 each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in the Fallen Law Enforcement Officers appropriation is due to an increase in the amount awarded to immediate family in the event of the death of officers in the line of duty. The Agency will continue to provide support to the spouses and children of fallen law enforcement officers and anticipates an increase in the amount awarded per family during the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** F63 - Fallen Law Enforcement Officers

**Funding Sources:** SLS - Fallen Law Enforcement Officers' Beneficiary Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Fallen Law Enforcement Officers 5900046	5,000	20,000	25,000	25,000	25,000	25,000	25,000
Total	5,000	20,000	25,000	25,000	25,000	25,000	25,000
Funding Sources							
Fund Balance 4000005	13,608	13,468		5,001	5,001	0	0
Special Revenue 4000030	4,860	11,533		11,533	11,533	11,533	11,533
Total Funding	18,468	25,001		16,534	16,534	11,533	11,533
Excess Appropriation/(Funding)	(13,468)	(5,001)		8,466	8,466	13,467	13,467
Grand Total	5,000	20,000		25,000	25,000	25,000	25,000

## **Analysis of Budget Request**

**Appropriation:** V51 - Operations - General Revenue

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation is used for law enforcement training related to the implementation and regulation of medical marijuana. Funding is transferred from the Department of Finance and Administration per A.C.A. 19-6-836(c).

The Agency is requesting a decrease in Operations - General Revenue appropriation in the amount of (\$1,200,000) each year to discontinue the appropriation for the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V51 - Operations - General Revenue

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operations - General Revenue 5900046	0	0	1,200,000	0	0	0	0
Total	0	0	1,200,000	0	0	0	0
<b>Funding Sources</b>							
Fund Balance 4000005	0	0		0	0	0	0
Total Funding	0	0		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2019-2021 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** V52 - Fallen Law Enforcement Officers (GR)

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation provides for personal services, operating expenses, and grants to provide support and assistance to beneficiaries of fallen law enforcement officers. Funding for this appropriation comes from the Miscellaneous Agencies fund.

The Agency is requesting \$75,000 each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in the Fallen Law Enforcement Officers appropriation is due to an increase in the amount awarded to immediate family in the event of the death of officers in the line of duty. The Agency will continue to provide support to the spouses and children of fallen law enforcement officers and anticipates an increase in the amount awarded per family during the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** V52 - Fallen Law Enforcement Officers (GR)

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Fallen Law Enforcement Officers 5900046	0	0	75,000	75,000	75,000	75,000	75,000
Total	0	0	75,000	75,000	75,000	75,000	75,000

Funding Sources							
General Revenue 4000010	0	0		0	0	0	0
Total Funding	0	0		0	0	0	0
Excess Appropriation/(Funding)	0	0		75,000	75,000	75,000	75,000
Grand Total	0	0		75,000	75,000	75,000	75,000

# ARKANSAS SENTENCING COMMISSION

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	0	3	3	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
Total Employees			3	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				
Arkansas Sentencing Seminar Manual	A.C.A. 16-90-802(d)(10)	N	Y	150	Continuing legal education regarding the sentencing guidelines. Presented to judges, prosecuting attorneys and deputies, and public defenders and their deputies.	0	0.00
Commission Annual Report	A.C.A. 16-90-802(d)	N	Y	100	Legislative mandate and for information on commission activities and findings.	0	0.00

**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				
Sentencing Standards Grid, Offenses Seriousness Rankings, and Related Material (Bench Book)	A.C.A. 16-90-802 et seq.	N	N	1,400	Policy manual for sentencing standards used by criminal justice practitioners in criminal proceedings. This manual is also available via the Internet.	0	0.00

## **Analysis of Budget Request**

**Appropriation:** 806 - Sentencing Commission State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund Account

Pursuant to A.C.A. §16-90-802, the purpose of the Arkansas Sentencing Commission is to establish, maintain, and revise sentencing guidelines; to monitor and assess the effect of legislation and policy on correctional resources; and to educate the criminal justice community and the public regarding sentencing laws and policy. The Sentencing Commission is responsible for instituting sentencing standards to ensure sanctions imposed following conviction are proportional to the seriousness of the offense and the extent of the offender's criminal history. The Commission provides impact assessments of proposed legislation for the Governor and the General Assembly through a professional service contract with the Institute on Crime, Justice and Correction.

The previous Assistant Director and Admin Specialist III retired during the previous biennium. There was a significant reassignment of duties to maintain agency operations with fewer staff. To operate more efficiently, job functions of the retired employees were reassigned to the positions of Attorney and Legal Services Specialist. The Sentencing Commission consists of nine (9) Commissioners appointed by the Governor for five-year terms. Operations are funded from General Revenues through the Miscellaneous Agencies Fund Account.

The Agency Request provides for the reclassification of one (1) Legal Services Specialist, G179C (GS06) to an Attorney, G073C (GS10) and the discontinuation of two (2) positions including: one (1) Assistant Director, C006C (GS06) and one (1) Admin Specialist III, C056C (GS04).

The Agency Request is for appropriation authority totaling \$412,375 each fiscal year, which reflects a decrease of (\$39,560) from the current FY2019 authorized amount and the reduction of two authorized positions.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 806 - Sentencing Commission State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund Account

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	186,187	221,736	235,816	211,192	211,192	211,192	211,192
<b>#Positions</b>		<b>3</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	56,939	70,989	78,652	63,716	63,716	63,716	63,716
Operating Expenses	5020002	61,739	61,917	61,917	61,917	61,917	61,917	61,917
Conference & Travel Expenses	5050009	4,396	4,550	4,550	4,550	4,550	4,550	4,550
Professional Fees	5060010	66,399	71,000	71,000	71,000	71,000	71,000	71,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>375,660</b>	<b>430,192</b>	<b>451,935</b>	<b>412,375</b>	<b>412,375</b>	<b>412,375</b>	<b>412,375</b>
<b>Funding Sources</b>								
General Revenue	4000010	375,660	430,192		412,375	412,375	412,375	412,375
<b>Total Funding</b>		<b>375,660</b>	<b>430,192</b>		<b>412,375</b>	<b>412,375</b>	<b>412,375</b>	<b>412,375</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>375,660</b>	<b>430,192</b>		<b>412,375</b>	<b>412,375</b>	<b>412,375</b>	<b>412,375</b>

# PAROLE BOARD

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	5	8	13	57 %
Black Employees	4	5	9	39 %
Other Racial Minorities	0	1	1	4 %
Total Minorities			10	43 %
Total Employees			23	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				
Annual Report	ACA §16-93-202	Y	Y	0	Information Purposes	0	0.00
Monthly Board Reports	ACA §16-93-210	Y	Y	0	Monitor Parole Applications and Outcomes	0	0.00

## **Analysis of Budget Request**

**Appropriation:** 306 - Parole Board Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Arkansas Parole Board (APB) is responsible for conducting parole hearings throughout the State; for making decisions on the conditional release of inmates from correctional facilities; and reviewing all pardon and executive clemency applications and making non-binding recommendations to the Governor. APB is responsible for granting, denying, suspending, and revoking parole in accordance with legislative criteria and board policy. The Board consists of seven full-time Members appointed by the Governor to staggered seven-year terms. The Chairman of the Board, as designated by the Governor, also serves as an ex-officio member of the Board of Corrections.

This board is funded from General Revenues through the Miscellaneous Agencies Fund Account.

The Agency Request provides for appropriation authority totaling \$2,409,301 in FY20 and \$2,411,763 in FY21. Agency Request includes continuation of current FY19 Authorized amounts greater than 10% of FY18 Actual expenditures in the Conference & Travel Expenses Line Item to allow for staff training and travel expenses. The board is requesting reallocation of \$15,000 from the Professional Fees line item as follows:

- Reallocation to Operating Expenses for \$11,089 each year for relocation costs associated with the move to the Timex building and board member travel to attend the American Correctional Association (ACA) and American Probation and Parole Association meetings for training and accreditation requirements; and
- Reallocation to Conference and Travel of \$3,911 for staff to attend the American Correctional Association (ACA) and American Probation and Parole Association meetings for training and accreditation requirements.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 306 - Parole Board Operations  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,437,080	1,522,473	1,483,926	1,554,535	1,554,535	1,556,535	1,556,535
<b>#Positions</b>		<b>27</b>	<b>26</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
Personal Services Matching	5010003	458,077	480,752	468,040	494,555	494,555	495,017	495,017
Operating Expenses	5020002	264,696	286,800	275,711	286,800	286,800	286,800	286,800
Conference & Travel Expenses	5050009	1,052	8,411	4,500	8,411	8,411	8,411	8,411
Professional Fees	5060010	59,917	65,000	80,000	65,000	65,000	65,000	65,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,220,822</b>	<b>2,363,436</b>	<b>2,312,177</b>	<b>2,409,301</b>	<b>2,409,301</b>	<b>2,411,763</b>	<b>2,411,763</b>
<b>Funding Sources</b>								
General Revenue	4000010	2,220,822	2,283,436		2,372,692	2,372,692	2,375,153	2,375,153
Performance Fund	4000055	0	80,000		0	0	0	0
<b>Total Funding</b>		<b>2,220,822</b>	<b>2,363,436</b>		<b>2,372,692</b>	<b>2,372,692</b>	<b>2,375,153</b>	<b>2,375,153</b>
Excess Appropriation/(Funding)		0	0		36,609	36,609	36,610	36,610
<b>Grand Total</b>		<b>2,220,822</b>	<b>2,363,436</b>		<b>2,409,301</b>	<b>2,409,301</b>	<b>2,411,763</b>	<b>2,411,763</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Budget exceeds Authorized Appropriation in Operating Expenses and Conference & Travel Expenses by authority of a Budget Classification Transfer.



# MARTIN LUTHER KING, JR COMMISSION

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	0	0	0	0 %
Black Employees	2	2	4	100 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			4	100 %
Total Employees			4	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							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
125 Martin Luther King - State Operations	279,051	4	288,292	4	264,398	4	303,666	4	303,666	4	303,666	4	303,666	4
54S Martin Luther King - Treasury Cash	1,648	0	0	0	91,123	0	91,123	0	91,123	0	91,123	0	91,123	0
Total	280,699	4	288,292	4	355,521	4	394,789	4	394,789	4	394,789	4	394,789	4

  

Funding Sources		%		%		%		%		%		%
General Revenue 4000010	233,167	83.1	233,167	80.9			278,905	91.8	278,905	91.8	278,905	91.8
Cash Fund 4000045	37,532	13.4	25,125	8.7			24,761	8.2	24,761	8.2	24,761	8.2
Performance Fund 4000055	10,000	3.6	30,000	10.4			0	0.0	0	0.0	0	0.0
Total Funds	280,699	100.0	288,292	100.0			303,666	100.0	303,666	100.0	303,666	100.0
Excess Appropriation/(Funding)	0		0				91,123		91,123		91,123	
Grand Total	280,699		288,292				394,789		394,789		394,789	

## **Analysis of Budget Request**

**Appropriation:** 125 - Martin Luther King - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Martin Luther King, Jr. Commission was established by Arkansas Code Annotated §24-24-101. The Commission consists of thirteen (13) members: five (5) members appointed by the Governor; four (4) members appointed by the President Pro Tempore of the Senate; and four (4) members appointed by the Speaker of the House of Representatives. The Governor shall select annually a chair from the membership of the commission.

The responsibility of the Commission is to promote racial harmony, understanding, respect and goodwill among all citizens; promote principles of non-violence; promote awareness and appreciation of the civil rights movement and advocacy of the principles and legacy of Dr. King; develop, coordinate, and advise the Governor and the General Assembly of appropriate ceremonies and activities related to Dr. King's birthday; and to receive donations and contributions from individuals and public and private organizations to carry out its responsibilities. Funding to support the activities of the Commission is derived from General Revenue.

The Agency's Change Level Request each year of the Biennium includes the following:

- Operating Expenses- an overall decrease of (\$785) each year. The Commission is reallocating \$15,000 from several line items such as, excess appropriation over budget, fuel purchases, office supplies, software licenses, and low value equipment to rent of facilities. The Commission is requesting additional general revenue funding of \$15,000 each year to cover the rent increase that will take effect in FY20.
- Conference and Travel- a decrease of (\$300) to align budget with expenses.

The Executive Recommendation provides for the Agency Request and the additional \$15,000 in general revenue funding.

## Appropriation Summary

**Appropriation:** 125 - Martin Luther King - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	174,511	176,805	150,568	183,494	183,494	183,494	183,494	
<b>#Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	
Personal Services Matching	5010003	56,627	60,773	55,046	62,473	62,473	62,473	62,473	
Operating Expenses	5020002	47,913	50,714	58,484	57,699	57,699	57,699	57,699	
Conference & Travel Expenses	5050009	0	0	300	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>279,051</b>	<b>288,292</b>	<b>264,398</b>	<b>303,666</b>	<b>303,666</b>	<b>303,666</b>	<b>303,666</b>	
<b>Funding Sources</b>									
General Revenue	4000010	233,167	233,167		278,905	278,905	278,905	278,905	
Cash Fund	4000045	35,884	25,125		24,761	24,761	24,761	24,761	
Performance Fund	4000055	10,000	30,000		0	0	0	0	
<b>Total Funding</b>		<b>279,051</b>	<b>288,292</b>		<b>303,666</b>	<b>303,666</b>	<b>303,666</b>	<b>303,666</b>	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>279,051</b>	<b>288,292</b>		<b>303,666</b>	<b>303,666</b>	<b>303,666</b>	<b>303,666</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 54S - Martin Luther King - Treasury Cash

**Funding Sources:** NMK - Martin Luther King - Cash in Treasury

One of the responsibilities of the Commission is to receive donations and contributions in order to carry out its duties of promoting racial harmony, understanding, respect and goodwill, with these revenues deposited into a cash fund account pursuant to Arkansas Code Annotated §25-24-102. The Commission continues to apply for grants in support of community-based programs and services for the prevention of youth crime and violence. Expenditure of appropriation is dependent upon availability of funding.

The Agency is requesting the FY19 Authorized Appropriation level of \$91,123 each year of the Biennium.

The Agency's Request to maintain appropriation above 10% of their FY18 actual expenditures includes the following justification:

- To use appropriation on a contingency basis when funds become available.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 54S - Martin Luther King - Treasury Cash  
**Funding Sources:** NMK - Martin Luther King - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Extra Help	5010001	1,224	0	15,900	15,900	15,900	15,900	15,900
<b>#Extra Help</b>		<b>1</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Personal Services Matching	5010003	284	0	1,299	1,299	1,299	1,299	1,299
Operating Expenses	5020002	140	0	67,924	67,924	67,924	67,924	67,924
Conference & Travel Expenses	5050009	0	0	2,000	2,000	2,000	2,000	2,000
Professional Fees	5060010	0	0	4,000	4,000	4,000	4,000	4,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,648</b>	<b>0</b>	<b>91,123</b>	<b>91,123</b>	<b>91,123</b>	<b>91,123</b>	<b>91,123</b>
<b>Funding Sources</b>								
Cash Fund	4000045	1,648	0		0	0	0	0
<b>Total Funding</b>		<b>1,648</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		91,123	91,123	91,123	91,123
<b>Grand Total</b>		<b>1,648</b>	<b>0</b>		<b>91,123</b>	<b>91,123</b>	<b>91,123</b>	<b>91,123</b>

Expenditure of appropriation is contingent upon available funding.

# ARKANSAS GEOGRAPHIC INFORMATION SYSTEMS OFFICE

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	7	5	12	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
Total Employees			12	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				
Annual Report to Joint Committee on Advanced Communications & Information Technology	A.C.A 15-21-503 (i)	Y	Y	40	A.C.A. 15-21-503 (i)	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
56X GeoStor & Framework	431,327	0	850,000	0	850,000	0	850,000	0	850,000	0	850,000	0	850,000	0
56Y Geographic Information Systems	1,172,872	11	1,272,869	12	1,275,776	12	1,350,623	12	1,350,623	12	1,350,623	12	1,350,623	12
86X Parcel Mapping Grant	0	0	1,333,300	0	1,333,300	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,604,199</b>	<b>11</b>	<b>3,456,169</b>	<b>12</b>	<b>3,459,076</b>	<b>12</b>	<b>2,200,623</b>	<b>12</b>	<b>2,200,623</b>	<b>12</b>	<b>2,200,623</b>	<b>12</b>	<b>2,200,623</b>	<b>12</b>

  

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	584,860	29.6	369,447	10.7	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue	4000010	1,147,869	58.2	1,147,869	33.2	1,350,623	61.4	1,272,869	60.0	1,350,623	61.4	1,272,869	60.0
Trust Fund	4000050	215,914	10.9	1,813,853	52.5	850,000	38.6	850,000	40.0	850,000	38.6	850,000	40.0
Performance Fund	4000055	25,003	1.3	125,000	3.6	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>1,973,646</b>	<b>100.0</b>	<b>3,456,169</b>	<b>100.0</b>	<b>2,200,623</b>	<b>100.0</b>	<b>2,122,869</b>	<b>100.0</b>	<b>2,200,623</b>	<b>100.0</b>	<b>2,122,869</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(369,447)		0		0		77,754		0		77,754	
<b>Grand Total</b>		<b>1,604,199</b>		<b>3,456,169</b>		<b>2,200,623</b>		<b>2,200,623</b>		<b>2,200,623</b>		<b>2,200,623</b>	



## **Analysis of Budget Request**

**Appropriation:** 56X - GeoStor & Framework

**Funding Sources:** TGS - Geographic Information Systems Fund

The Geographic Information Systems Fund consists of funds approved by the General Assembly, contributions, federal funds, and any other funds allowable by law. This fund is used to carry out the duties, responsibilities, and authority of the Arkansas Geographic Information Systems Board; and create, update, and maintain GeoStor, the Arkansas Spatial Data Infrastructure.

The Agency Requests \$850,000 for each year.

The Agency requests to maintain appropriation above 10% of the FY18 Actual Expenditures in the event additional funds become available. This appropriation is used to fund one-time, need-based, and sometimes difficult to forecast, framework data acquisition and development projects that support the statutory mission of the agency. Funding is very often grant based. Other sources include funds approved by the general assembly, donations, federal funds, and other funds allowable by law.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 56X - GeoStor & Framework

**Funding Sources:** TGS - Geographic Information Systems Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Geostor & Framework 5900047	431,327	850,000	850,000	850,000	850,000	850,000	850,000
Total	431,327	850,000	850,000	850,000	850,000	850,000	850,000
Funding Sources							
Fund Balance 4000005	584,860	369,447		0	0	0	0
Trust Fund 4000050	215,914	480,553		850,000	850,000	850,000	850,000
Total Funding	800,774	850,000		850,000	850,000	850,000	850,000
Excess Appropriation/(Funding)	(369,447)	0		0	0	0	0
Grand Total	431,327	850,000		850,000	850,000	850,000	850,000

## **Analysis of Budget Request**

**Appropriation:** 56Y - Geographic Information Systems

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Office of Geographic Information Systems was established as a part of the Office of Information Technology as an integral component of the Initiative for Statewide Technology Advancement (GISTA) and Arkansas' Electronic Government to provide services and data to cities, counties, state and federal agencies, private businesses, and citizens. It provides technology transfer and educational services to all users of GeoStor and enables specific county level projects to become more integrated within GeoStor. The Arkansas Spatial Data Infrastructure (ASDI) is a public resource that provides storage and easy access to essential statewide geographically linked information such as maps, boundaries, aerial photography, facilities, and natural resources.

Upon the dissolution of the Office of Information Technology (OIT) by Acts 751 and 794 of 2007, this appropriation was transferred to the Department of Information Systems. In 2009, the Arkansas Geographic Information Office (AGIO) became a state agency with the passage of Act 244 of 2009.

This appropriation is funded by general revenue.

The Agency's Request is for appropriation and general revenue funding of \$1,350,623 for each year.

The Agency's Request to maintain appropriation 10% of the FY18 Actual Expenditures is as follows:

- The agency requests the Professional Fees FY19 Authorized appropriation level of \$107,000 for the biennium. The Division of Land Surveys' Corner Restoration Program is a primary statutory function of the State Surveyor and, by extension, the Division as specified in A.C.A. § 15-21-206 . Consequently, reduction of the authorized appropriation would impede successful execution of this role. Following the 2015 merger of the Division of Land Surveys with the GIS Office, the agency had to re-establish all corner restoration contracts due to lack statutory authority to transfer then existing contracts. As a result, the agency spent roughly six months initializing new contacts, and has since that time focused rebuilding the corner contractor cadre.

There were no one-time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request, appropriation only of \$1,350,623 for each year and general revenue funding of \$1,272,869 for each year.

## Appropriation Summary

**Appropriation:** 56Y - Geographic Information Systems

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	647,799	754,877	685,959	744,426	744,426	744,426	744,426
<b>#Positions</b>		<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Extra Help	5010001	0	0	6,463	6,463	6,463	6,463	6,463
<b>#Extra Help</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	200,588	233,875	216,262	232,642	232,642	232,642	232,642
Operating Expenses	5020002	223,999	212,637	245,742	245,742	245,742	245,742	245,742
Conference & Travel Expenses	5050009	12,986	11,480	14,350	14,350	14,350	14,350	14,350
Professional Fees	5060010	87,500	60,000	107,000	107,000	107,000	107,000	107,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,172,872</b>	<b>1,272,869</b>	<b>1,275,776</b>	<b>1,350,623</b>	<b>1,350,623</b>	<b>1,350,623</b>	<b>1,350,623</b>
<b>Funding Sources</b>								
General Revenue	4000010	1,147,869	1,147,869		1,350,623	1,272,869	1,350,623	1,272,869
Performance Fund	4000055	25,003	125,000		0	0	0	0
<b>Total Funding</b>		<b>1,172,872</b>	<b>1,272,869</b>		<b>1,350,623</b>	<b>1,272,869</b>	<b>1,350,623</b>	<b>1,272,869</b>
Excess Appropriation/(Funding)		0	0		0	77,754	0	77,754
<b>Grand Total</b>		<b>1,172,872</b>	<b>1,272,869</b>		<b>1,350,623</b>	<b>1,350,623</b>	<b>1,350,623</b>	<b>1,350,623</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 86X - Parcel Mapping Grant

**Funding Sources:** TGS - Geographic Information Systems Fund

This appropriation is used to update the statewide digital parcel data map. It is used to initiate parcel automation, accelerate the completion of parcel automation, and support improvements in those counties which have completed automation. Grants under this program are funded as follows, state funding of up to 60% of the cost of approved projects and the balance of the cost from required matching funds from the county.

The Agency's Request is to discontinue the program.

The Agency's Change Level Request is as follows:

- Statewide Parcel Mapping Grant Program Expenses reduction of \$1,333,300 as funds are not anticipated for the biennium.

There were no one-time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 86X - Parcel Mapping Grant

**Funding Sources:** TGS - Geographic Information Systems Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Statewide Parcel Map Grant Proj 5900046	0	1,333,300	1,333,300	0	0	0	0
Total	0	1,333,300	1,333,300	0	0	0	0
<b>Funding Sources</b>							
Trust Fund 4000050	0	1,333,300		0	0	0	0
Total Funding	0	1,333,300		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	1,333,300		0	0	0	0

# AR DEPARTMENT OF VETERANS' AFFAIRS

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	44	77	121	53 %
Black Employees	11	84	95	41 %
Other Racial Minorities	3	10	13	6 %
Total Minorities			108	47 %
Total Employees			229	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	NA	N	N	0	NA	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020			2020-2021				
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
224 State Operations	2,011,455	27	1,990,241	22	2,026,859	26	2,093,050	22	2,093,050	22	2,015,173	22	2,015,173	22
2QD Veterans' Homes	15,206,543	206	18,312,588	251	16,570,036	249	21,930,375	251	21,930,375	251	21,504,650	251	21,504,650	251
38S Veterans' Cemeteries - Cash In Treasury	782,191	11	970,456	12	355,064	9	823,452	12	823,452	12	871,952	12	871,952	12
490 Veterans' Cemeteries - State	309,425	5	323,640	5	341,095	6	323,343	5	323,343	5	324,081	5	324,081	5
81H Military Funeral Honor	15,200	0	75,000	0	75,000	0	16,720	0	16,720	0	16,720	0	16,720	0
X05 NLR Cemetery Expansion 2 - Federal	0	0	0	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
<b>Total</b>	<b>18,324,814</b>	<b>249</b>	<b>21,671,925</b>	<b>290</b>	<b>29,368,054</b>	<b>290</b>	<b>35,186,940</b>	<b>290</b>	<b>35,186,940</b>	<b>290</b>	<b>34,732,576</b>	<b>290</b>	<b>34,732,576</b>	<b>290</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,512,206	7.8	1,153,492	5.1	787,896	2.5	787,896	2.5	450,024	1.4	450,024	1.4
General Revenue	4000010	2,319,791	11.9	2,313,881	10.3	2,416,393	7.6	2,318,985	7.3	2,339,254	7.4	2,319,840	7.4
Federal Revenue	4000020	12,106,693	62.2	15,719,245	70.0	26,157,195	81.8	26,157,195	82.1	26,157,195	82.9	26,157,195	83.0
Special Revenue	4000030	43,220	0.2	40,000	0.2	40,000	0.1	40,000	0.1	40,000	0.1	40,000	0.1
Cash Fund	4000045	2,725,307	14.0	2,425,203	10.8	2,565,191	8.0	2,565,191	8.0	2,565,191	8.1	2,565,191	8.1
Rainy Day Fund	4000267	770,000	4.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	1,018	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	808,000	3.6	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	71	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>19,478,306</b>	<b>100.0</b>	<b>22,459,821</b>	<b>100.0</b>	<b>31,966,675</b>	<b>100.0</b>	<b>31,869,267</b>	<b>100.0</b>	<b>31,551,664</b>	<b>100.0</b>	<b>31,532,250</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(1,153,492)		(787,896)		3,220,265		3,317,673		3,180,912		3,200,326	
<b>Grand Total</b>		<b>18,324,814</b>		<b>21,671,925</b>		<b>35,186,940</b>		<b>35,186,940</b>		<b>34,732,576</b>		<b>34,732,576</b>	

Variances in fund balance due to unfunded appropriation in (2QD) Veterans' Homes.  
 Budget exceeds Authorized in 2QD due to transfers from the Cash Fund Holding Account.  
 Budget exceeds Authorized in 38S due to transfers from the Cash Fund Holding Account.



## **Analysis of Budget Request**

**Appropriation:** 224 - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Department of Veterans' Affairs assists Arkansas veterans, their dependents, and survivors in securing their rights and benefits under Federal and State laws. The Department supervises the activities, training, and testing of County Veterans' Service Officers and provides financial assistance to counties to defray their salaries and expenses. This appropriation provides for the administrative costs of the Department and is funded by general revenue.

The Agency is requesting \$2,093,050 for FY20 and \$2,015,173 for FY21 in appropriation and General Revenue funding.

The Agency Request includes the following:

- Operating Expenses - Increase of \$38,800 for decorating the cemeteries for Memorial Day and the 4<sup>th</sup> of July, as well as costs associated with operating 8 satellite District Veterans Offices statewide. Partially offset by reallocation from Network Services Expense and Data Processing Supplies.
- Conference and Travel - Increase of \$25,633 in FY20 and \$633 in FY21 for training and an agency sponsored conference.
- Capital Outlay - Increase of \$53,000 in FY20 to cover costs associated with remodeling a facility to house the Veterans' Service Officers and Hearings and Appeals area for meetings and teleconferences.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses - Experiencing increases for decorating the cemeteries for Memorial Day and the 4<sup>th</sup> of July, as well as costs associated with operating 8 satellite district veterans offices statewide.
- Conference and Travel - Needed for training requirements for the VA Rapid Appeals Modernization Program and CVSO Biennial Training in FY20.
- Capital Outlay - Appeals division will be relocating to the VA Regional Center at Fort Roots. Appropriation is needed for remodeling and furniture.

The Executive Recommendation provides for the Agency Request in appropriation and General Revenue in the amounts of \$1,995,642 in FY20 and \$1,995,759 in FY21.

## Appropriation Summary

**Appropriation:** 224 - State Operations  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,267,586	1,186,630	1,205,205	1,173,852	1,173,852	1,173,952	1,173,952
<b>#Positions</b>	<b>27</b>	<b>22</b>	<b>26</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
Personal Services Matching 5010003	393,545	385,544	403,587	383,698	383,698	383,721	383,721
Operating Expenses 5020002	127,020	127,200	127,200	166,000	166,000	166,000	166,000
Conference & Travel Expenses 5050009	7,268	7,367	7,367	33,000	33,000	8,000	8,000
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	216,036	283,500	283,500	283,500	283,500	283,500	283,500
Capital Outlay 5120011	0	0	0	53,000	53,000	0	0
<b>Total</b>	<b>2,011,455</b>	<b>1,990,241</b>	<b>2,026,859</b>	<b>2,093,050</b>	<b>2,093,050</b>	<b>2,015,173</b>	<b>2,015,173</b>
<b>Funding Sources</b>							
General Revenue 4000010	1,989,357	1,990,241		2,093,050	1,995,642	2,015,173	1,995,759
Inter-agency Fund Transfer 4000316	1,018	0		0	0	0	0
Intra-agency Fund Transfer 4000317	21,009	0		0	0	0	0
M & R Sales 4000340	71	0		0	0	0	0
<b>Total Funding</b>	<b>2,011,455</b>	<b>1,990,241</b>		<b>2,093,050</b>	<b>1,995,642</b>	<b>2,015,173</b>	<b>1,995,759</b>
Excess Appropriation/(Funding)	0	0		0	97,408	0	19,414
<b>Grand Total</b>	<b>2,011,455</b>	<b>1,990,241</b>		<b>2,093,050</b>	<b>2,093,050</b>	<b>2,015,173</b>	<b>2,015,173</b>

## **Analysis of Budget Request**

**Appropriation:** 2QD - Veterans' Homes

**Funding Sources:** NVA - ADVA Cash in Treasury

This appropriation is for the care of residents at two State Veterans' Homes, one in Fayetteville and one in North Little Rock. These are long-term skilled nursing care facilities primarily funded by private room and board payments, private insurance payments, Medicaid and Medicare reimbursements, and reimbursements from the United States Department of Veterans' Affairs State Home Per Diem program.

The Agency is requesting \$21,930,375 in FY20 and \$21,504,650 in FY21.

The Agency Request includes the following changes for both years unless otherwise noted:

- Regular Salaries - Increase of \$809,000 to cover shift differentials.
- Extra Help - Increase of \$40,000 to cover 15 additional positions intended to provide administrative coverage.
- Overtime - Increase of \$293,900 to cover shifts as needed.
- Matching - Increase of \$257,413 due to Salary, Extra Help, and Overtime increases.
- Conference and Travel - Decrease of \$34,885 to better align with expenditures. Partially offset by reallocation from Conference and Seminar Fees.
- Professional Fees - Increase of \$659,000 to cover mandated services contracts.
- Capital Outlay - Increase of \$663,000 in FY20 and \$231,000 in FY21 for renovation and furniture upgrades at the Fayetteville Veterans' Home.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Professional Fees - Both facilities are required to provide a pharmacy consultant, a medical director, Medicare billing, Physical Therapy, Resident Medical Costs, Nutrition, and Lab fees. These services are contracted out.
- Capital Outlay - For renovation of the Fayetteville facility including remodeling, furniture, and fees.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2QD - Veterans' Homes  
**Funding Sources:** NVA - ADVA Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	6,036,971	9,012,474	6,771,753	9,724,100	9,724,100	9,729,200	9,729,200
<b>#Positions</b>		<b>206</b>	<b>251</b>	<b>249</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>251</b>
Extra Help	5010001	94,526	40,000	40,000	80,000	80,000	80,000	80,000
<b>#Extra Help</b>		<b>5</b>	<b>4</b>	<b>15</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
Personal Services Matching	5010003	2,551,720	3,389,505	2,812,398	3,635,375	3,635,375	3,636,550	3,636,550
Overtime	5010006	456,863	236,000	246,000	539,900	539,900	539,900	539,900
Operating Expenses	5020002	5,792,144	5,294,609	6,248,000	6,248,000	6,248,000	6,248,000	6,248,000
Conference & Travel Expenses	5050009	15,469	40,000	50,885	16,000	16,000	16,000	16,000
Professional Fees	5060010	214,696	240,000	341,000	1,000,000	1,000,000	1,000,000	1,000,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	44,154	60,000	60,000	687,000	687,000	255,000	255,000
<b>Total</b>		<b>15,206,543</b>	<b>18,312,588</b>	<b>16,570,036</b>	<b>21,930,375</b>	<b>21,930,375</b>	<b>21,504,650</b>	<b>21,504,650</b>

Funding Sources								
Fund Balance	4000005	706,350	651,740		0	0	0	0
Federal Revenue	4000020	11,762,626	15,287,245		15,747,595	15,747,595	15,747,595	15,747,595
Cash Fund	4000045	2,581,307	2,373,603		2,512,491	2,512,491	2,512,491	2,512,491
Intra-agency Fund Transfer	4000317	808,000	0		0	0	0	0
<b>Total Funding</b>		<b>15,858,283</b>	<b>18,312,588</b>		<b>18,260,086</b>	<b>18,260,086</b>	<b>18,260,086</b>	<b>18,260,086</b>
Excess Appropriation/(Funding)		(651,740)	0		3,670,289	3,670,289	3,244,564	3,244,564
<b>Grand Total</b>		<b>15,206,543</b>	<b>18,312,588</b>		<b>21,930,375</b>	<b>21,930,375</b>	<b>21,504,650</b>	<b>21,504,650</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Budget Number of Positions may exceed the Authorized Number due to single salary section in appropriation act.  
 Expenditure of Appropriation is contingent upon available funding.  
 Increase in salaries is for shift differentials.

## **Analysis of Budget Request**

**Appropriation:** 38S - Veterans' Cemeteries - Cash In Treasury

**Funding Sources:** NVA - ADVA Cash in Treasury

This appropriation is funded with federal revenue and cash from burial fees that the Agency has accumulated specifically for use at the State Veterans' Cemetery located in North Little Rock, AR. This appropriation is utilized to support the operations of, and to provide land improvements for, the Arkansas State Veterans' Cemetery.

The Agency is requesting \$823,452 for FY20 and \$871,952 for FY21.

The Agency Request includes the following for both years unless otherwise noted:

- Extra Help - Increase of \$24,000 due to the cemetery expansion project
- Matching - Increase of \$1,850 due increase in Extra Help
- Operating Expenses - Increase of \$6,050 in order to provide in-house training, develop a storm contingency plan, and provide internet connectivity infrastructure. Partially offset by reallocation from Office Equipment Maintenance and Fuel Purchases.
- Capital Outlay - Increase of \$59,000 for FY20 and \$107,500 for FY21 to replace equipment

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses - The agency would like to maintain and increase appropriation to provide in-house training, develop a storm contingency plan, and provide internet connectivity infrastructure. These items are needed to meet federal code requirements.
- Conference and Travel - Agency needs appropriation in order to continue training and ensure continued compliance with the National Cemetery Administration standards and regulations.
- Capital Outlay - Equipment and Internet Connectivity are required at both locations.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 38S - Veterans' Cemeteries - Cash In Treasury

**Funding Sources:** NVA - ADVA Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	321,584	438,429	143,792	431,666	431,666	431,666	431,666
<b>#Positions</b>		<b>11</b>	<b>12</b>	<b>9</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Extra Help	5010001	0	0	0	24,000	24,000	24,000	24,000
<b>#Extra Help</b>		<b>0</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	130,485	162,027	71,272	162,736	162,736	162,736	162,736
Operating Expenses	5020002	94,258	300,000	135,000	141,050	141,050	141,050	141,050
Conference & Travel Expenses	5050009	0	10,000	5,000	5,000	5,000	5,000	5,000
Professional Fees	5060010	191,468	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	44,396	60,000	0	59,000	59,000	107,500	107,500
<b>Total</b>		<b>782,191</b>	<b>970,456</b>	<b>355,064</b>	<b>823,452</b>	<b>823,452</b>	<b>871,952</b>	<b>871,952</b>

Funding Sources								
Fund Balance	4000005	615,898	283,774		604,918	604,918	243,766	243,766
Federal Revenue	4000020	344,067	432,000		409,600	409,600	409,600	409,600
Cash Fund	4000045	144,000	51,600		52,700	52,700	52,700	52,700
Rainy Day Fund	4000267	770,000	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(808,000)	808,000		0	0	0	0
<b>Total Funding</b>		<b>1,065,965</b>	<b>1,575,374</b>		<b>1,067,218</b>	<b>1,067,218</b>	<b>706,066</b>	<b>706,066</b>
<b>Excess Appropriation/(Funding)</b>		<b>(283,774)</b>	<b>(604,918)</b>		<b>(243,766)</b>	<b>(243,766)</b>	<b>165,886</b>	<b>165,886</b>
<b>Grand Total</b>		<b>782,191</b>	<b>970,456</b>		<b>823,452</b>	<b>823,452</b>	<b>871,952</b>	<b>871,952</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Budget Number of Positions may exceed the Authorized Number due to single salary section in appropriation act.

Budget exceeds Authorized Appropriation in Operating Expenses, Conference and Travel, and Capital Outlay due to a transfers from the Cash Fund Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 490 - Veterans' Cemeteries - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

Act 270 of 1999 authorized appropriation for the construction of a State Veterans' Cemetery. This appropriation is used to provide for the daily operations and grounds maintenance for the Cemetery and is funded from general revenue.

Act 913 of 2007 established the appropriation for purchase and construction of a National Veterans' Affairs Cemetery in Cross, St. Francis, or Poinsett County. One hundred (100) acres of land was purchased in Birdeye, Arkansas (Cross County) for the future site of the cemetery. Archeological, boundary/topographical, and geotech/geological surveys were completed to ensure the site is appropriate for the construction and development of a the cemetery.

The Agency is requesting \$323,343 for FY20 and \$324,081 for FY21.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 490 - Veterans' Cemeteries - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	168,980	170,701	180,837	170,327	170,327	170,927	170,927	
<b>#Positions</b>		<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	
Personal Services Matching	5010003	59,992	63,989	71,308	64,066	64,066	64,204	64,204	
Operating Expenses	5020002	80,453	88,950	88,950	88,950	88,950	88,950	88,950	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>309,425</b>	<b>323,640</b>	<b>341,095</b>	<b>323,343</b>	<b>323,343</b>	<b>324,081</b>	<b>324,081</b>	
<b>Funding Sources</b>									
General Revenue	4000010	330,434	323,640		323,343	323,343	324,081	324,081	
Intra-agency Fund Transfer	4000317	(21,009)	0		0	0	0	0	
<b>Total Funding</b>		<b>309,425</b>	<b>323,640</b>		<b>323,343</b>	<b>323,343</b>	<b>324,081</b>	<b>324,081</b>	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>309,425</b>	<b>323,640</b>		<b>323,343</b>	<b>323,343</b>	<b>324,081</b>	<b>324,081</b>	

Funding was transferred to 224 to cover expenditures.



## **Analysis of Budget Request**

**Appropriation:** 81H - Military Funeral Honor

**Funding Sources:** SMF - Funeral Honor

This appropriation is utilized to pay for the costs of providing military funeral honors at veterans' funerals. Funding is through the sale of special military license plates.

The Agency is requesting \$16,720 each year of the biennium.

The Agency Request includes a decrease of appropriation by \$58,280 to align more closely with actual expenditures.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 81H - Military Funeral Honor

**Funding Sources:** SMF - Funeral Honor

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Military Honors	5900046	15,200	75,000	75,000	16,720	16,720	16,720	16,720
Total		15,200	75,000	75,000	16,720	16,720	16,720	16,720
<b>Funding Sources</b>								
Fund Balance	4000005	189,958	217,978		182,978	182,978	206,258	206,258
Special Revenue	4000030	43,220	40,000		40,000	40,000	40,000	40,000
Total Funding		233,178	257,978		222,978	222,978	246,258	246,258
Excess Appropriation/(Funding)		(217,978)	(182,978)		(206,258)	(206,258)	(229,538)	(229,538)
Grand Total		15,200	75,000		16,720	16,720	16,720	16,720

## **Analysis of Budget Request**

**Appropriation:** X05 - NLR Cemetery Expansion 2 - Federal

**Funding Sources:** FVV - NLRCEMEXP2

This appropriation is a Federally funded grant to expand the North Little Rock Cemetery. This appropriation is utilized to add columbarium niches, oversized interment crypts, a committal shelter storage building, pump house storage building, Honor Guard room, irrigation support well and improve cemetery infrastructure.

The Agency is requesting \$10,000,000 each year of the biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Appropriation was not able to be used in FY18 due to lack of funding. Funding is expected in the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X05 - NLR Cemetery Expansion 2 - Federal

**Funding Sources:** FVV - NLRCEMEXP2

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Construction	5090005	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	
Total		0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	
<b>Funding Sources</b>									
Federal Revenue	4000020	0	0		10,000,000	10,000,000	10,000,000	10,000,000	
Total Funding		0	0		10,000,000	10,000,000	10,000,000	10,000,000	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
Grand Total		0	0		10,000,000	10,000,000	10,000,000	10,000,000	

# DISABLED VETERANS' SERVICE OFFICE

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	0	1	1	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
Total Employees			1	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

## **Analysis of Budget Request**

**Appropriation:** 052 - Disabled Veterans - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Disabled Veterans Service Office offers assistance to veterans in the preparation of their claims to the U.S. Government for compensation and other benefits, and is primarily supported by the Disabled American Veterans Service Office. They also provide transportation services to veterans for outpatient appointments when no other options are available. They assisted 23,439 veterans in FY18 with additional services through the Mobile Health Unit. They are funded with General Revenue.

The Agency is requesting \$40,001 for each year of the Biennium.

The Board's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Operating Expenses - There has been an issue with the agency's P-Card during FY18 which is in the process of being resolved. Because of this issue, the agency was not able to make normal purchases, resulting in FY18 expenditures that were lower than normal.
- Conference and Travel - Volunteer board members have elected to pay for their own expenses at this time. However, appropriation is needed in the event that this practice is not continued.

The Executive Recommendation provides for the Agency Request with the exception of a decrease in Conference and Travel of (\$724).

## Appropriation Summary

**Appropriation:** 052 - Disabled Veterans - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	23,163	26,734	21,827	26,762	26,762	26,762	26,762	
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	10,236	11,181	9,998	11,211	11,211	11,211	11,211	
Operating Expenses	5020002	373	1,304	1,304	1,304	1,304	1,304	1,304	
Conference & Travel Expenses	5050009	0	724	724	724	0	724	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>33,772</b>	<b>39,943</b>	<b>33,853</b>	<b>40,001</b>	<b>39,277</b>	<b>40,001</b>	<b>39,277</b>	
<b>Funding Sources</b>									
General Revenue	4000010	33,772	33,720		40,001	39,277	40,001	39,277	
Performance Fund	4000055	0	6,223		0	0	0	0	
<b>Total Funding</b>		<b>33,772</b>	<b>39,943</b>		<b>40,001</b>	<b>39,277</b>	<b>40,001</b>	<b>39,277</b>	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>33,772</b>	<b>39,943</b>		<b>40,001</b>	<b>39,277</b>	<b>40,001</b>	<b>39,277</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

# VETERANS' CHILD WELFARE SERVICE OFFICE

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	1	1	2	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
Total Employees			2	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	NA	N	N	0	NA	0	0.00



## **Analysis of Budget Request**

**Appropriation:** 064 - Vet Child Welfare Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Veterans Child Welfare Service offers temporary financial assistance to the minor children of recently deceased, hospitalized or medically incapacitated veterans with limited or no income, until a more permanent source of income is established. Veterans and their families are eligible for assistance for up to three months with rent or house payments and utilities. Additional assistance will be at the Director's discretion. The Staff also counsels with families and refers them to other agencies for further assistance. The program is also subsidized by the American Legion and its Auxiliary. This appropriation is funded from general revenue.

The Agency is requesting \$154,747 for each year of the biennium.

The Agency's request to maintain appropriation above 10% of their actual expenditures includes the following justifications:

- Operating expenses - vary from year to year based on the number of applications that are received and approved.
- Grants and Aids - vary based on the number of applications as well as the number of qualified applicants. The director wants to save the state money and does not award funding unless the applicant can justify the need.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 064 - Vet Child Welfare Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	87,929	80,679	85,567	80,623	80,623	80,623	80,623	
<b>#Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	
Personal Services Matching	5010003	27,952	28,612	29,513	28,672	28,672	28,672	28,672	
Operating Expenses	5020002	1,798	3,432	3,432	3,432	3,432	3,432	3,432	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	12,112	42,020	42,020	42,020	42,020	42,020	42,020	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>129,791</b>	<b>154,743</b>	<b>160,532</b>	<b>154,747</b>	<b>154,747</b>	<b>154,747</b>	<b>154,747</b>	
<b>Funding Sources</b>									
General Revenue	4000010	129,791	154,743		154,747	154,747	154,747	154,747	
Total Funding		129,791	154,743		154,747	154,747	154,747	154,747	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>129,791</b>	<b>154,743</b>		<b>154,747</b>	<b>154,747</b>	<b>154,747</b>	<b>154,747</b>	

# SUMMARY BUDGET INFORMATION

## TABLE OF CONTENTS

### VOLUME 1

	<u>Page #</u>
<b>DFA - Management Services Division</b> .....	1
Action Required: ( 1DF ) Victims of Crime Justice Assistance - Federal .....	7
( 1GA ) Purchase / Corporate Travel Card Program .....	9
( 251 ) Dept of Justice Non-Victim Assistance Grants - State .....	11
( 252 ) Dept of Justice Non-Victim Assistance Grants - Federal .....	13
( 272 ) DFA Management Services - Operations .....	15
( 274 ) Marketing and Redistribution .....	17
( 278 ) Employee Benefits Division .....	19
( 279 ) Information Technology .....	21
( 2HG ) Personnel Management - Employee Awards .....	23
( 34Z ) Victims of Crime Justice Assistance - State .....	25
( 574 ) Statewide Payroll Paying .....	27
( 907 ) DFA Management Services - Misc Cash .....	29
( U35 ) Developmental Disabilities Council - State .....	31
( U36 ) Developmental Disabilities Council - Federal .....	33
( V49 ) Domestic Violence Shelter Grants .....	35
( V99 ) Justice Reinvestment Initiative .....	37
<b>DFA - Revenue Services Division</b> .....	38
Action Required: ( 1JN ) Commercial Drivers License Program .....	46
( 236 ) Individual Income Tax & Ad Valorem Property Tax Rebates .....	48
( 237 ) Corporate Income Tax .....	50
( 239 ) Gasoline Tax Refunds .....	52
( 240 ) Interstate Motor Fuel Tax Refunds .....	54
( 241 ) Miscellaneous Tax Refunds .....	56
( 281 ) Revenue Services Division - Operations .....	59
( F10 ) MV Special Plates .....	61
( M50 ) Revenue Miscellaneous Cash .....	63
<b>DFA - Alcoholic Beverage Control Administration Division</b> .....	64
Action Required: ( 261 ) ABC Administration - State Operations .....	68
( 911 ) ABC Administration - Cash Operations .....	70

Action Required: ( F93 ) Spirituous & Vinous Beverages .....	72
( V45 ) Medical Marijuana Commission .....	75
<b>DFA - Alcoholic Beverage Control Enforcement Division .....</b>	<b>76</b>
Action Required: ( 217 ) ABC Enforcement - State Operations .....	78
<b>DFA - Child Support Enforcement, Office of .....</b>	<b>79</b>
Action Required: ( 120 ) Child Support Enforcement - Operations .....	84
<b>DFA - Racing Commission .....</b>	<b>85</b>
Action Required: ( 146 ) Division of Racing - Operations .....	91
( 7WJ ) License Applications .....	93
<b>DFA - Building Authority .....</b>	<b>94</b>
Action Required: ( D31 ) Justice Building Construction - Cash .....	98
( T76 ) DFA-Building Authority-State Operations .....	100
( T77 ) Building Maintenance .....	103
( T78 ) Acquisition and Maintenance .....	105
( T79 ) Justice Building Operations .....	107
( T80 ) Justice Building Maintenance .....	109
( T81 ) Critical Maintenance .....	111
( T82 ) Sustainable Bldg Design Revolv Loan Prog .....	113
( T86 ) Cash in State Treasury .....	115
<b>DFA - Disbursing Officer .....</b>	<b>116</b>
Action Required: ( 045 ) Fireman & Police Officers Pension & Relief Fund .....	122
( 067 ) Disaster Assistance Grants .....	124
( 070 ) Unemployment Compensation Claims .....	126
( 071 ) Marketing and Redistribution .....	128
( 131 ) Child Abuse/Rape/Domestic Violence Contract (UAMS) .....	130
( 133 ) Child Welfare Restructuring (UAMS) .....	132
( 139 ) Information Network of Arkansas .....	134
( 159 ) Administration of Justice Fund .....	136
( 1FB ) Arkansas Sheriff's Association .....	138
( 1GD ) Drug Enforcement and Education .....	140
( 1KG ) Disaster Assistance - Federal .....	142
( 1MK ) Baby Sharon Act Grants .....	144
( 1QZ ) Organ Donation Education Grants .....	146
( 2DX ) Fire Protection Services - Additional Funding .....	148
( 2MH ) US Olympic Committee .....	150
( 2YN ) Public Legal Aid .....	152

	<b>Page #</b>
Action Required: ( 328 ) Merit Adjustment Fund .....	154
( 340 ) Workforce 2000 .....	156
( 36F ) Multi-Jurisdictional Drug Crime Task Force .....	158
( 471 ) Indigent Patient-Emergency Medical Services Program .....	160
( 4HJ ) Prostate Cancer .....	162
( 601 ) Juvenile Detention Facilities .....	164
( 905 ) Purchase of Vehicles .....	166
( 914 ) DFA Disbursing-Miscellaneous-CashTransfers .....	168
( X07 ) Arkansas Wine Grants Program .....	170
<b>Military Department, State</b> .....	<b>171</b>
Action Required: ( 266 ) Civilian Student Training Program .....	174
( 268 ) General Operations .....	176
( 269 ) Military Call-up and Court Martial .....	178
( 270 ) Federal Training Site .....	180
( 275 ) Federal Training Site Grant .....	182
( 34Y ) Military Family Relief Trust .....	184
( 393 ) Cash Operations .....	186
( 443 ) Counter Drug Asset Forfeiture .....	188
( 455 ) Military Support Revolving .....	190
( 575 ) Fort Chaffee Training Site .....	192
( 576 ) National Guard Museum .....	194
( 577 ) AR National Guard Youth Challenge Program .....	196
<b>Environmental Quality, Department of</b> .....	<b>197</b>
Action Required: ( 2TP ) ADEQ - State Operations .....	201
( 2TQ ) ADEQ - Federal Operations .....	204
( 2TR ) Waste Water Licensing .....	206
( 2TS ) Land Reclamation .....	208
( 2TT ) Hazardous Waste Permit Program .....	210
( 2TU ) Reclamation of Abandoned Mines - State .....	212
( 2TV ) Surface Coal Mining .....	214
( 2TW ) Mining Reclamation .....	216
( 2TX ) Fee Administration .....	218
( 2TY ) Solid Waste Performance Bonds .....	220
( 2TZ ) Hazardous Waste Cleanup .....	222
( 2UA ) Emergency Response Program .....	224

Action Required: ( 2UB ) Asbestos Control Program .....	226
( 2UC ) Solid Waste Mgmt/Recycling Prog .....	228
( 2UD ) Reg. Substance Storage Tank .....	230
( 2UE ) Petroleum Storage Tank Trust .....	232
( 2UF ) Regulated Storage Tank Program .....	234
( 2UG ) Landfill Post Closure Program .....	236
( 2UH ) Waste Tire Recycling Program.....	238
( 2UJ ) Mktg Recyclables Prog of the Compliance Advisory Panel .....	240
( 2UK ) Environmental Education Program .....	242
( 2UN ) Small Business Loans .....	244
( 2UP ) Sm Bus Revolving Loan Prog Exp .....	246
( 2UQ ) Performance Partnership Syst Exp.....	248
( 2UR ) Environmental Settlement Trust .....	250
( 2US ) Computer/Electronic Recycling .....	252
( 344 ) PCE Comm Admn Hearing Officer .....	254
( 36A ) Fee Administration Non-Haz Clean Up .....	256
( 467 ) PCE Commission Expenses.....	258
( F72 ) Performance Bond Fund .....	260
( M98 ) Nonmunicipal Domestic Sewage Treatment.....	262
( V37 ) Used Tire Recycling Program .....	264
( V86 ) Energy Efficiency Arkansas .....	266
( V87 ) Clean Cities .....	268
( V90 ) State Operations .....	270
( V91 ) State Energy Plan - Federal .....	272
( V92 ) Federal Operations .....	274
<b>Election Commissioners, State Board of</b> .....	275
Action Required: ( 436 ) Nonpartisan General Elections.....	279
( 580 ) Election Commissioners - Operations.....	281
( 581 ) Election Expenses.....	283

# DFA - MANAGEMENT SERVICES

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	100	168	268	75 %
Black Employees	17	57	74	21 %
Other Racial Minorities	10	4	14	4 %
Total Minorities			88	25 %
Total Employees			356	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				
Annual Budget Instruction Packet	None	N	N	200	Assist State Agencies in the preparation of annual operations budgets. Electronic copy available on DFA Website.	0	0.00
Biennial Budget Book	None	N	N	25	Contains detailed information regarding agency changes, funding and positions for each agency, as well as capital projects. Assist State Agencies in the preparation of annual operations budgets. Electronic copy available on DFA Website.	0	0.00

**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				
Biennial Budget Instruction Packet	A.C.A. 19-4-304	N	N	200	Provide information and assistance to state agencies in the preparation of biennial budget requests. Electronic copy available on DFA Website.	0	0.00
Biennial Budget Manuals	A.C.A. 19-4-305	Y	N	3,000	Compile agency requests and Governor's recommendations for Legislative Council/Joint Budget Committee. Electronic copy available on DFA Website.	0	0.00
COBRA Packets	None	N	N	18,000	Federal legislation requires former employees or dependents have insurance benefits after termination of group benefits. Continuing coverage information is provided to individuals.	0	0.00
Comprehensive Annual Financial Report (CAFR)	A.C.A. 19-5-517	N	N	400	To provide the detailed information of the State's financial status and to ensure proper handling of the taxpayers' money.	0	0.00
EBD Buzz	None	N	N	350,000	Newsletter to be sent quarterly on insurance updates and information.	0	0.00
Enrollment Guide for Arkansas Public School Employees	None	N	N	100	The enrollment guide provides information regarding open enrollment, rates and benefit changes. Electronic copy available on DFA website.	0	0.00
Enrollment Guide for Arkansas State and Public School Retired Employees	None	N	N	500	The enrollment guide provides information regarding open enrollment, rates and benefit changes. 250 State / 250 Public School. Electronic copy available on DFA website.	0	0.00



**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				
Enrollment Guide for Arkansas State Employees	None	N	N	100	The enrollment guide provides information regarding open enrollment, rates and benefit changes. Electronic copy available on DFA website.	0	0.00
Facts about the Arkansas State Budget	None	N	N	1,000	Informational brochure for the public. Electronic copy available on DFA Website.	0	0.00
Summary Plan Description	None	N	N	250	The Department of Labor requires that a summary of the plan be available to all employees. The summary plan description describes insurance benefits for the State and Public School Employees enrolled in the plan. Electronic copy available on DFA website.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1DF Victims of Crime Justice Assistance - Federal	12,480,408	11	31,952,391	11	32,000,353	11	31,599,680	11	31,599,680	11	31,600,259	11	31,600,259	11
1GA Purchase / Corporate Travel Card Program	1,190,133	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
251 Dept of Justice Non-Victim Assistance Grant	34,926	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
252 Dept of Justice Non-Victim Assistance Grant	378,719	5	9,791,061	5	9,766,678	5	4,811,112	5	4,811,112	5	4,811,112	5	4,811,112	5
272 DFA Management Services - Operations	24,642,803	324	31,928,929	362	28,987,074	362	31,942,468	362	31,942,468	362	31,956,854	362	31,956,854	362
274 Marketing and Redistribution	708,637	14	1,194,008	16	1,260,379	16	1,224,500	16	1,224,500	16	1,225,238	16	1,225,238	16
278 Employee Benefits Division	2,376,079	30	3,314,453	31	3,099,238	31	3,185,638	31	3,185,638	31	3,185,761	31	3,185,761	31
279 Information Technology	26,392,769	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
2HG Personnel Management - Employee Awards	0	0	32,280	0	32,280	0	0	0	0	0	0	0	0	0
34Z Victims of Crime Justice Assistance - State	0	0	359,196	0	359,196	0	359,196	0	359,196	0	359,196	0	359,196	0
574 Statewide Payroll Paying	0	0	2,100,000,000	0	2,100,000,000	0	2,100,000,000	0	2,100,000,000	0	2,100,000,000	0	2,100,000,000	0
907 DFA Management Services - Misc Cash	1,046,049	19	4,606,635	23	4,473,920	23	4,674,363	23	4,674,363	23	4,675,470	23	4,675,470	23
U35 Developmental Disabilities Council - State	36,207	0	36,447	0	36,447	0	36,447	0	36,447	0	36,447	0	36,447	0
U36 Developmental Disabilities Council - Federal	907,379	5	1,415,325	5	1,356,834	5	1,453,511	5	1,453,511	5	1,453,511	5	1,453,511	5
V49 Domestic Violence Shelter Grants	0	0	50,000	0	1,500,000	0	50,000	0	50,000	0	50,000	0	50,000	0
V99 Justice Reinvestment Initiative	271,134	0	496,717	0	0	0	496,717	0	496,717	0	496,717	0	496,717	0
<b>Total</b>	<b>70,465,243</b>	<b>408</b>	<b>2,220,177,442</b>	<b>453</b>	<b>2,217,872,399</b>	<b>453</b>	<b>2,214,833,632</b>	<b>453</b>	<b>2,214,833,632</b>	<b>453</b>	<b>2,214,850,565</b>	<b>453</b>	<b>2,214,850,565</b>	<b>453</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	3,925,846	5.2	4,557,371	0.2	2,719,097	0.1	2,719,097	0.1	2,206,607	0.1	2,206,607	0.1
General Revenue	4000010	137,614	0.2	1,395,643	0.1	1,395,643	0.1	1,395,643	0.1	1,395,643	0.1	1,395,643	0.1
Federal Revenue	4000020	14,544,270	19.4	43,655,494	2.0	38,361,020	1.7	38,361,020	1.7	38,361,599	1.7	38,361,599	1.7
Special Revenue	4000030	12,809	0.0	37,191	0.0	50,000	0.0	50,000	0.0	50,000	0.0	50,000	0.0
State Central Services	4000035	53,411,651	71.2	65,275,662	2.9	65,128,106	2.9	65,128,106	2.9	65,142,615	2.9	65,142,615	2.9
Non-Revenue Receipts	4000040	4,102,221	5.5	5,929,808	0.3	7,000,000	0.3	7,000,000	0.3	7,000,000	0.3	7,000,000	0.3
Agency Payroll Paying Accounts	4000085	0	0.0	2,100,000,000	94.5	2,100,000,000	94.7	2,100,000,000	94.7	2,100,000,000	94.7	2,100,000,000	94.7
Fees	4000245	96,074	0.1	231,672	0.0	242,800	0.0	242,800	0.0	242,800	0.0	242,800	0.0
Interest	4000300	60,031	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	(750,946)	(1.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	(25,743)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rebates	4000412	304,582	0.4	361,945	0.0	499,332	0.0	499,332	0.0	1,223,222	0.1	1,223,222	0.1
Transfer from DHS	4000510	0	0.0	1,498,646	0.1	1,500,000	0.1	1,500,000	0.1	1,500,000	0.1	1,500,000	0.1
Transfer from EBD Trust Fund	4000528	850,000	1.1	1,553,107	0.1	1,744,241	0.1	1,744,241	0.1	1,745,348	0.1	1,745,348	0.1

<b>Funding Sources</b>			<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>
Transfer to DFA Disbursing	4000610	(1,645,795)	(2.2)	(1,600,000)	(0.1)	(1,600,000)	(0.1)	(1,600,000)	(0.1)	(1,600,000)	(0.1)	(1,600,000)	(0.1)
Transfers from Agencies	4000690	(1,521,913,812)	028.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers to Agencies	4000695	1,521,913,812	2,028.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		75,022,614	100.0	2,222,896,539	100.0	2,217,040,239	100.0	2,217,040,239	100.0	2,217,267,834	100.0	2,217,267,834	100.0
Excess Appropriation/(Funding)		(4,557,371)		(2,719,097)		(2,206,607)		(2,206,607)		(2,417,269)		(2,417,269)	
Grand Total		70,465,243		2,220,177,442		2,214,833,632		2,214,833,632		2,214,850,565		2,214,850,565	

Inter-agency fund transfers to Agencies.

## **Analysis of Budget Request**

**Appropriation:** 1DF - Victims of Crime Justice Assistance - Federal

**Funding Sources:** FVD - Victims of Crime Justice Assistance

This federally funded appropriation for the Victims of Crime Justice Assistance Program includes salary, operating expenses and the administration of federal funds received through the Victims of Crime Act (VOCA), STOP Violence Against Women and Family Violence Prevention and the Family Violence Prevention and Services Act (FVPSA). The program provides for statewide violence prevention activities.

The Agency is requesting \$31,599,680 in FY20 and \$31,600,259 for FY21.

- The Agency is requesting a reduction of \$375,000 in the Grants Management System line item. The System has been implemented. The remaining appropriation will be sufficient to cover ongoing expenditures and necessary updates.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenditures: As the funding level of the grant increases over the next biennium the operating expenses will also increase. The current level of appropriation is needed to allow the division to administer the grant award.
- Conference and Travel: The Agency intends to send staff to conferences as necessary to ensure the agency is current on best practices for the administration of the grant.
- Professional Fees: Professional fees were not required in Fiscal Year 2018 but as the grant award increases the agency may take on larger projects that could require professional fees.
- Refund and Reimbursements: Amounts of refunds and reimbursements can vary greatly from year to year. The Agency requests to continue current levels of appropriation in the event reimbursements are required in the coming biennium.
- Grants and Aid: Funding levels of the grant have increased to \$30,000,000 so the Agency needs to continue the authorized level of appropriation for the grant to be utilized in the coming biennium and allow for any carry forward amounts.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1DF - Victims of Crime Justice Assistance - Federal

**Funding Sources:** FVD - Victims of Crime Justice Assistance

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	422,611	454,242	482,969	470,065	470,065	470,483	470,483
<b>#Positions</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
Extra Help	5010001	0	6,272	6,272	6,272	6,272	6,272	6,272
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	153,512	158,729	177,964	165,195	165,195	165,356	165,356
Overtime	5010006	0	2,500	2,500	2,500	2,500	2,500	2,500
Operating Expenses	5020002	107,426	150,000	150,000	150,000	150,000	150,000	150,000
Conference & Travel Expenses	5050009	2,828	13,000	13,000	13,000	13,000	13,000	13,000
Professional Fees	5060010	0	74,219	74,219	74,219	74,219	74,219	74,219
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	11,585,215	30,440,304	30,440,304	30,440,304	30,440,304	30,440,304	30,440,304
Refunds/Reimbursements	5110014	0	78,125	78,125	78,125	78,125	78,125	78,125
Capital Outlay	5120011	0	0	0	0	0	0	0
Grants Mgmt System	5900046	208,816	575,000	575,000	200,000	200,000	200,000	200,000
<b>Total</b>		<b>12,480,408</b>	<b>31,952,391</b>	<b>32,000,353</b>	<b>31,599,680</b>	<b>31,599,680</b>	<b>31,600,259</b>	<b>31,600,259</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	12,757,091	31,952,391		31,599,680	31,599,680	31,600,259	31,600,259
Inter-agency Fund Transfer	4000316	(276,683)	0		0	0	0	0
Total Funding		12,480,408	31,952,391		31,599,680	31,599,680	31,600,259	31,600,259
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>12,480,408</b>	<b>31,952,391</b>		<b>31,599,680</b>	<b>31,599,680</b>	<b>31,600,259</b>	<b>31,600,259</b>

## **Analysis of Budget Request**

**Appropriation:** 1GA - Purchase / Corporate Travel Card Program

**Funding Sources:** MPC - Purchase & Travel Card Program Fund

This appropriation is funded by a miscellaneous revolving fund and is used for rebates from vendor banks, distribution to participating agencies and for operating expenses connected with the administration of the Purchase and Corporate Travel Card Program.

### Arkansas Agency Travel Card Program

The Department of Finance and Administration (DFA) - Office of State Procurement (OSP), State Agencies and Institutions of Higher Education have developed and implemented the Arkansas Agency Travel Card Program for employees that have valid business related travel expenses. The Office of State Procurement has responsibility for the development of policy and procedures. Agencies and Higher Education Institutions are responsible for the development of procedures consistent with State policies implementing the program.

Card holders use the card for any authorized travel related expense at any establishment or merchant that accepts the VISA card. The Arkansas Travel Regulations govern most aspects of the State Travel Card Program.

### Arkansas Purchasing Card Program

The State of Arkansas and participating organizations have implemented the Arkansas Purchasing Card Program (P-Card) with US Bank VISA Purchasing Card to simplify, streamline, and facilitate the purchase and payment process.

The P-Card is a fast, flexible purchasing tool offering an enhancement to the existing purchasing processes and provides an extremely efficient and effective method for purchasing and paying for supplies with a total maximum per cycle limit that will be determined on an individual basis. The default maximum charges per individual card holder are \$2,000 per cycle. The P-Card is to be used only for official business purchases for the State of Arkansas. Any attempt to use the P-Card for a purchase in excess of the set card limit will result in the purchase being rejected by the bank and the vendor.

The Agency is requesting \$4,000,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- The amount of rebates varies from year to year, the Agency is responsible for distributing rebates to participating state agencies, but the Agency is not able to project the amount of rebates. Continuing the current level of appropriation will ensure the Agency can distribute all rebates received to state agencies.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1GA - Purchase / Corporate Travel Card Program

**Funding Sources:** MPC - Purchase & Travel Card Program Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	1,190,133	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>Total</b>	<b>1,190,133</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
Funding Sources							
Fund Balance 4000005	141,867	570,192		0	0	0	0
Non-Revenue Receipts 4000040	1,796,293	3,429,808		4,000,000	4,000,000	4,000,000	4,000,000
Inter-agency Fund Transfer 4000316	(177,835)	0		0	0	0	0
<b>Total Funding</b>	<b>1,760,325</b>	<b>4,000,000</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
Excess Appropriation/(Funding)	(570,192)	0		0	0	0	0
<b>Grand Total</b>	<b>1,190,133</b>	<b>4,000,000</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

Inter-agency fund transfers to Agencies.

## **Analysis of Budget Request**

**Appropriation:** 251 - Dept of Justice Non-Victim Assistance Grants - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides city and county governments and state agencies with matching funds to implement programs authorized under the Federal Drug Law Enforcement Program. This appropriation provides matching funds to the sub-grantees of the Federal Law Enforcement Block Grant, Violent Offender, and Substance Abuse Treatment Programs.

The Agency is requesting \$1,000,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- The Agency is required, by the federal granting agency, a general revenue appropriation and funding matching obligation for corresponding federal appropriation (252), also administered by DFA Management Services.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 251 - Dept of Justice Non-Victim Assistance Grants - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	34,926	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total		34,926	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Funding Sources</b>								
General Revenue	4000010	101,407	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Inter-agency Fund Transfer	4000316	(66,481)	0		0	0	0	0
Total Funding		34,926	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		34,926	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000

Inter-agency fund transfers to Community Corrections & Corrections

## **Analysis of Budget Request**

**Appropriation:** 252 - Dept of Justice Non-Victim Assistance Grants - Federal

**Funding Sources:** FIG - DFA IGS Federal Funds

Department of Finance and Administration - Intergovernmental Services is responsible for the management of a federal grant program that supports improvements in the State's criminal justice system. This grant program provides funds to cities and counties, prosecuting attorneys, state courts and state agencies. Grant programs operated through Intergovernmental Services include the Edward Byrne Memorial Drug Law Enforcement Program (DLEP) for narcotics enforcement and violent crime control.

This grant program has varying eligibility requirements, and a twenty-five percent (25%) match requirement. Grant funds are made available for application after the State receives notification of a state level grant award. All federal grant funds are made available through the U. S. Department of Justice.

The Agency is requesting \$4,811,112 each year of the 2019-2021 Biennium.

The Agency's request includes the following changes:

- Grants and Aid reduction of (\$5,000,000) in each year of the biennium. This reduction is requested because the Agency is no longer administering the Paul Coverdell Forensic Grant.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Expenditures for this appropriation are artificially low due to the federal award being held by a national lawsuit. The award has now been released and expenditures for the biennium are expected to be in line with the Agency's request.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 252 - Dept of Justice Non-Victim Assistance Grants - Federal

**Funding Sources:** FIG - DFA IGS Federal Funds

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	111,177	156,605	142,425	169,991	169,991	169,991	169,991	
<b>#Positions</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	
Personal Services Matching	5010003	39,300	57,827	47,624	64,492	64,492	64,492	64,492	
Operating Expenses	5020002	19,909	168,129	168,129	168,129	168,129	168,129	168,129	
Conference & Travel Expenses	5050009	3,495	3,500	3,500	3,500	3,500	3,500	3,500	
Professional Fees	5060010	0	205,000	205,000	205,000	205,000	205,000	205,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	204,838	9,000,000	9,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
Refunds/Reimbursements	5110014	0	200,000	200,000	200,000	200,000	200,000	200,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>378,719</b>	<b>9,791,061</b>	<b>9,766,678</b>	<b>4,811,112</b>	<b>4,811,112</b>	<b>4,811,112</b>	<b>4,811,112</b>	
<b>Funding Sources</b>									
Federal Revenue	4000020	608,666	9,791,061		4,811,112	4,811,112	4,811,112	4,811,112	
Inter-agency Fund Transfer	4000316	(229,947)	0		0	0	0	0	
<b>Total Funding</b>		<b>378,719</b>	<b>9,791,061</b>		<b>4,811,112</b>	<b>4,811,112</b>	<b>4,811,112</b>	<b>4,811,112</b>	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>378,719</b>	<b>9,791,061</b>		<b>4,811,112</b>	<b>4,811,112</b>	<b>4,811,112</b>	<b>4,811,112</b>	

Inter-agency fund transfers.

## **Analysis of Budget Request**

**Appropriation:** 272 - DFA Management Services - Operations

**Funding Sources:** HSC - State Central Services

This State Central Services funded appropriation provides for operations of the Management Services Division of the Department of Finance and Administration. The Management Services Division provides state agencies with assistance in accounting, budgeting, personnel, purchasing, and administering statutorily required controls. The Division includes the Office of the Director, Economic Analysis and Tax Research, Office of Administrative Services, Office of Accounting, Office of Budget, Office of Personnel Management, Office of State Procurement, Office of Internal Audit, Office of Information Systems, Office of Intergovernmental Services, and the Criminal Detention Facilities Coordinator.

The Agency is requesting \$31,942,468 in FY20 and \$31,956,854 in FY21.

The Agency's request includes the following changes:

- Reallocation of \$100,000 from Professional Fees to Capital Outlay for the purchase of vehicles and equipment if necessary.
- Professional Fees additional reduction of \$200,000 in each year of the biennium to bring appropriation in line with agency needs.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses: The Agency anticipates operating expenditures to increase in the 2019-2021 Biennium. While the agency has cut Operating Expenses over the last biennium, there are scheduled increases in insurance costs and other items that may cause expenses to increase.
- Conference and Travel: With EProcurement and other new projects coming in the 2019-2021 biennium the Agency would like to continue current levels of appropriation for Conference and Travel. This will allow the Agency the ability to send staff to learn how to best serve other agencies.
- Professional Fees: The Agency is requesting to reduce Professional Fees by \$300,000 this Biennium. The remaining request is still above the 10% threshold as their needs vary greatly from year to year. The agency requests to continue appropriation in the event that professional fees are required in the 2019-2021 Biennium.
- Capital Outlay: The agency did not have authorized appropriation for Capital Outlay in FY18.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 272 - DFA Management Services - Operations

**Funding Sources:** HSC - State Central Services

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	17,033,482	21,434,682	19,061,933	21,625,258	21,625,258	21,635,958	21,635,958
<b>#Positions</b>		<b>324</b>	<b>362</b>	<b>362</b>	<b>362</b>	<b>362</b>	<b>362</b>	<b>362</b>
Extra Help	5010001	10,238	41,512	41,512	41,512	41,512	41,512	41,512
<b>#Extra Help</b>		<b>1</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
Personal Services Matching	5010003	5,681,579	6,787,443	6,218,337	6,810,406	6,810,406	6,814,092	6,814,092
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	1,851,949	2,569,193	2,569,193	2,569,193	2,569,193	2,569,193	2,569,193
Conference & Travel Expenses	5050009	64,790	377,599	377,599	377,599	377,599	377,599	377,599
Professional Fees	5060010	765	713,500	713,500	413,500	413,500	413,500	413,500
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	100,000	100,000	100,000	100,000
<b>Total</b>		<b>24,642,803</b>	<b>31,928,929</b>	<b>28,987,074</b>	<b>31,942,468</b>	<b>31,942,468</b>	<b>31,956,854</b>	<b>31,956,854</b>
<b>Funding Sources</b>								
State Central Services	4000035	24,642,803	31,928,929		31,942,468	31,942,468	31,956,854	31,956,854
<b>Total Funding</b>		<b>24,642,803</b>	<b>31,928,929</b>		<b>31,942,468</b>	<b>31,942,468</b>	<b>31,956,854</b>	<b>31,956,854</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>24,642,803</b>	<b>31,928,929</b>		<b>31,942,468</b>	<b>31,942,468</b>	<b>31,956,854</b>	<b>31,956,854</b>

The FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 biennium.

## **Analysis of Budget Request**

**Appropriation:** 274 - Marketing and Redistribution

**Funding Sources:** MPH - Property Sales Holding Fund

This appropriation provides for operation of the Department of Finance and Administration - Management Services Division - Marketing and Redistribution (M&R) Program. State agencies are required to dispose of furnishings, equipment, vehicles and other inventory items through M&R. State and public agencies have first option to purchase these items. Funding for this service is provided via fees charged for goods and services offered through the M&R Warehouse.

The Agency is requesting \$1,224,500 in FY20 and \$1,225,238 in FY21.

The Agency's request includes the following changes:

- Reallocation of \$120,000 in each year of the biennium from Operating Expenses to Capital Outlay for the purchase of equipment for the Marketing and Redistribution Warehouse.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses, Conference and Travel and Professional Fees: The operations of the Marketing and Redistribution warehouse benefit all state agencies, by providing low cost options for inventory as well as providing agency as means for collecting revenue from the sale of inventory. Appropriation above the 10% threshold will allow for flexibility to best serve state agencies.
- Capital Outlay: The Marketing and Redistribution warehouse is in need of new equipment, like a forklift to help with operations of the warehouse.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 274 - Marketing and Redistribution

**Funding Sources:** MPH - Property Sales Holding Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	386,647	459,023	505,700	515,903	515,903	516,503	516,503
<b>#Positions</b>		<b>14</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
Extra Help	5010001	0	5,000	5,000	5,000	5,000	5,000	5,000
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	160,713	176,380	196,074	199,992	199,992	200,130	200,130
Operating Expenses	5020002	161,177	478,605	478,605	358,605	358,605	358,605	358,605
Conference & Travel Expenses	5050009	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional Fees	5060010	100	24,000	24,000	24,000	24,000	24,000	24,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	50,000	50,000	120,000	120,000	120,000	120,000
<b>Total</b>		<b>708,637</b>	<b>1,194,008</b>	<b>1,260,379</b>	<b>1,224,500</b>	<b>1,224,500</b>	<b>1,225,238</b>	<b>1,225,238</b>

Funding Sources								
Fund Balance	4000005	1,447,737	1,399,233		1,105,225	1,105,225	1,280,725	1,280,725
Non-Revenue Receipts	4000040	2,305,928	2,500,000		3,000,000	3,000,000	3,000,000	3,000,000
Transfer to DFA Disbursing	4000610	(1,645,795)	(1,600,000)		(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)
<b>Total Funding</b>		<b>2,107,870</b>	<b>2,299,233</b>		<b>2,505,225</b>	<b>2,505,225</b>	<b>2,680,725</b>	<b>2,680,725</b>
Excess Appropriation/(Funding)		(1,399,233)	(1,105,225)		(1,280,725)	(1,280,725)	(1,455,487)	(1,455,487)
<b>Grand Total</b>		<b>708,637</b>	<b>1,194,008</b>		<b>1,224,500</b>	<b>1,224,500</b>	<b>1,225,238</b>	<b>1,225,238</b>

## **Analysis of Budget Request**

**Appropriation:** 278 - Employee Benefits Division

**Funding Sources:** HSC - State Central Services

The Department of Finance and Administration - Employees Benefit Division (EBD) manages the group health and life insurance programs, other select benefit programs for active and retired state and public school employees, and builds quality programs that operate in an efficient manner to ensure responsive customer service, promote product education, affordability and accessibility.

The Agency is requesting \$3,185,638 in FY20 and \$3,185,761 in FY21.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses: The Employee Benefits Division will be moving into a newly renovated space, there is an anticipated increase in rent expenses.
- Professional Fees: The need for Professional Fees varies greatly from year to year, the agency request to continue the current level of appropriation as a contingency in the event professional services are required in the coming biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 278 - Employee Benefits Division

**Funding Sources:** HSC - State Central Services

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,134,126	1,583,889	1,412,511	1,491,129	1,491,129	1,491,229	1,491,229
<b>#Positions</b>		<b>30</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>
Personal Services Matching	5010003	430,219	537,303	493,466	501,248	501,248	501,271	501,271
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	807,921	1,130,172	1,130,172	1,130,172	1,130,172	1,130,172	1,130,172
Conference & Travel Expenses	5050009	3,813	4,000	4,000	4,000	4,000	4,000	4,000
Professional Fees	5060010	0	54,089	54,089	54,089	54,089	54,089	54,089
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,376,079</b>	<b>3,314,453</b>	<b>3,099,238</b>	<b>3,185,638</b>	<b>3,185,638</b>	<b>3,185,761</b>	<b>3,185,761</b>
<b>Funding Sources</b>								
State Central Services	4000035	2,376,079	3,314,453		3,185,638	3,185,638	3,185,761	3,185,761
Total Funding		2,376,079	3,314,453		3,185,638	3,185,638	3,185,761	3,185,761
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>2,376,079</b>	<b>3,314,453</b>		<b>3,185,638</b>	<b>3,185,638</b>	<b>3,185,761</b>	<b>3,185,761</b>

The FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 biennium.

## **Analysis of Budget Request**

**Appropriation:** 279 - Information Technology

**Funding Sources:** HSC - State Central Services

The Department of Finance and Administration (DFA) - Office of Information Services (OIS) facilitates a more effective and efficient management of the Department's information technology assets. Funded from State Central Services, this appropriation provides for data processing, development, implementation, enhancement, and operation of automated systems within the Department of Finance and Administration. The AASIS Billings line item represents Department of Information Systems bills and related expenses for the AASIS Service Center.

The Agency is requesting \$30,000,000 in each year of the Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 279 - Information Technology

**Funding Sources:** HSC - State Central Services

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Information Technology Services 5900044	20,783,438	23,500,000	23,500,000	23,500,000	23,500,000	23,500,000	23,500,000
AASIS Billings 5900046	5,609,331	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Total	26,392,769	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
<b>Funding Sources</b>							
State Central Services 4000035	26,392,769	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000
Total Funding	26,392,769	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	26,392,769	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000

## **Analysis of Budget Request**

**Appropriation:** 2HG - Personnel Management - Employee Awards

**Funding Sources:** HSC - State Central Services

This appropriation provides authority for payment of awards made through the Arkansas Employee Suggestion System (A.C.A. §21-11-101 et seq.). Through this program, state employees are encouraged to submit cost saving ideas for State Government. Employees eligible to participate in the Employee Suggestion System Program are those who are full-time state employees of all departments, agencies, institutions, boards, commissions or other agencies of the State supported by state and/or federal funds.

Up to \$5,000 in cash awards is given for suggestions that provide tangible monetary savings. Awards are paid in an amount equal to 10% of the first year's estimated net cost savings. There is a maximum award possible for tangible savings of \$5,000 and a Certificate of Recognition. Certificates are given for suggestions providing intangible benefits such as more efficient procedures and forms and improved employee morale, employee health or safety. Awards for intangible savings range from a Certificate of Recognition to \$100.

Funds disbursed for awards from the State Central Services Fund are reimbursed from funds of the benefiting Agency.

The Agency is requesting to discontinue this appropriation in the coming biennium. The program has been exchanged for the My Idea Line.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2HG - Personnel Management - Employee Awards

**Funding Sources:** HSC - State Central Services

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2019-2020		2020-2021	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	4,951	4,951	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Employee Awards	5900046	0	27,329	27,329	0	0	0	0
<b>Total</b>		0	32,280	32,280	0	0	0	0
<b>Funding Sources</b>								
State Central Services	4000035	0	32,280		0	0	0	0
<b>Total Funding</b>		0	32,280		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		0	32,280		0	0	0	0

Appropriation not requested for the 2019-2021 Biennium. This program has been exchanged for the My Idea Line.

## **Analysis of Budget Request**

**Appropriation:** 34Z - Victims of Crime Justice Assistance - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides the state match for the Victims of Crime Justice Assistance Program which receives federal funds through the Victims of Crime Act (VOCA), STOP Violence Against Women and Family Violence Prevention and the Family Violence Prevention and Services Act (FVPSA). The program provides for statewide violence prevention activities.

This appropriation provides for the required State match obligation for corresponding federal appropriation (1DF), also administered by DFA Management Services.

The Agency is requesting \$359,196 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- The Agency is required, by the federal granting agency, to maintain a general revenue appropriation and funding matching obligation for corresponding federal appropriation (1DF), also administered by DFA Management Services.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 34Z - Victims of Crime Justice Assistance - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	359,196	359,196	359,196	359,196	359,196	359,196
Total		0	359,196	359,196	359,196	359,196	359,196	359,196

Funding Sources								
General Revenue	4000010	0	359,196		359,196	359,196	359,196	359,196
Total Funding		0	359,196		359,196	359,196	359,196	359,196
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	359,196		359,196	359,196	359,196	359,196

## **Analysis of Budget Request**

**Appropriation:** 574 - Statewide Payroll Paying

**Funding Sources:** PAY - Statewide Payroll Paying Fund

This appropriation provides the authority for disbursement of personal services of the various state agencies as a result of the consolidation to one federal identification number for all state agencies in the State of Arkansas. Actual expenditures are reflected at the individual agency level.

The Agency is requesting \$2,100,000,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- This appropriation is utilized for payroll processing each pay period. Actual expenditures are reflected in each individual agency's appropriations. This appropriation provides for payroll processing and fund transfers. Transfers to and from agencies in FY18 were more than \$1.5 Billion.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 574 - Statewide Payroll Paying

**Funding Sources:** PAY - Statewide Payroll Paying Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Statewide Payroll Paying 5900046	0	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
<b>Total</b>	<b>0</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>
<b>Funding Sources</b>							
Agency Payroll Paying Accounts 4000085	0	2,100,000,000		2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
Transfers from Agencies 4000690	(1,521,913,812)	0		0	0	0	0
Transfers to Agencies 4000695	1,521,913,812	0		0	0	0	0
<b>Total Funding</b>	<b>0</b>	<b>2,100,000,000</b>		<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>2,100,000,000</b>		<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>	<b>2,100,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** 907 - DFA Management Services - Misc Cash

**Funding Sources:** NFA - DFA Miscellaneous Paying - Cash in Treasury

This appropriation is used to provide spending authority for various activities such as the DFA Office of Personnel Management - Inter-Agency Training Program, DFA Office of State Procurement seminars, vendor fees and rebates, and DFA - Employee Benefits Division. The source of funding for this appropriation is registration fees collected from participants attending training sessions, seminars, payment of vendor fees, and other miscellaneous reimbursements and revenues.

The Agency is requesting \$4,674,363 in FY20 and \$4,675,470 in FY21.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- **Maintenance and Operations Expenses:** Expenses for this appropriation are artificially low in FY18 due to the Office of Personnel Management State Training being revamped. Additionally with E-procurement and other new initiatives in the coming biennium the Agency will be providing new trainings for all state agencies.
- **Refunds/Reimbursements:** The amount and number of reimbursements varies greatly from fiscal year to fiscal year the Agency requests this a contingency incase reimbursements need to be processed in the coming biennium.
- **External Consultant Contracts:** This appropriation is utilized when the Department of Human Services needs specialized contract consultants for projects where the DFA State Office of Procurement lacks sufficient expertise.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 907 - DFA Management Services - Misc Cash

**Funding Sources:** NFA - DFA Miscellaneous Paying - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	624,338	811,639	704,976	857,890	857,890	858,790	858,790
<b>#Positions</b>		<b>19</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>
Personal Services Matching	5010003	246,634	292,274	266,222	313,751	313,751	313,958	313,958
Operating Expenses	5020002	72,079	888,222	888,222	888,222	888,222	888,222	888,222
Conference & Travel Expenses	5050009	3,733	71,800	71,800	71,800	71,800	71,800	71,800
Professional Fees	5060010	0	25,000	25,000	25,000	25,000	25,000	25,000
Data Processing	5090012	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	99,265	1,017,700	1,017,700	1,017,700	1,017,700	1,017,700	1,017,700
Capital Outlay	5120011	0	0	0	0	0	0	0
External Consultant Contracts	5900046	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total</b>		<b>1,046,049</b>	<b>4,606,635</b>	<b>4,473,920</b>	<b>4,674,363</b>	<b>4,674,363</b>	<b>4,675,470</b>	<b>4,675,470</b>

Funding Sources								
Fund Balance	4000005	2,336,242	2,575,137		1,613,872	1,613,872	925,882	925,882
Fees	4000245	96,074	231,672		242,800	242,800	242,800	242,800
Interest	4000300	60,031	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(25,743)	0		0	0	0	0
Rebates	4000412	304,582	361,945		499,332	499,332	1,223,222	1,223,222
Transfer from DHS	4000510	0	1,498,646		1,500,000	1,500,000	1,500,000	1,500,000
Transfer from EBD Trust Fund	4000528	850,000	1,553,107		1,744,241	1,744,241	1,745,348	1,745,348
<b>Total Funding</b>		<b>3,621,186</b>	<b>6,220,507</b>		<b>5,600,245</b>	<b>5,600,245</b>	<b>5,637,252</b>	<b>5,637,252</b>
<b>Excess Appropriation/(Funding)</b>		<b>(2,575,137)</b>	<b>(1,613,872)</b>		<b>(925,882)</b>	<b>(925,882)</b>	<b>(961,782)</b>	<b>(961,782)</b>
<b>Grand Total</b>		<b>1,046,049</b>	<b>4,606,635</b>		<b>4,674,363</b>	<b>4,674,363</b>	<b>4,675,470</b>	<b>4,675,470</b>

## **Analysis of Budget Request**

**Appropriation:** U35 - Developmental Disabilities Council - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The purpose of the program is to provide advocacy, capacity building, and systemic change activities that support the development and improvement of a consumer and family centered system of community services for individuals with developmental disabilities. The Developmental Disabilities Council State appropriation is funded from general revenue and is used to match the federal grant, from the U.S. Department of Health and Human Services - Administration for Children and Families.

The Agency is requesting \$36,447 in each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U35 - Developmental Disabilities Council - State

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	28,168	28,407	28,407	28,407	28,407	28,407	28,407
<b>#Positions</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	8,039	8,040	8,040	8,040	8,040	8,040	8,040
<b>Total</b>		<b>36,207</b>	<b>36,447</b>	<b>36,447</b>	<b>36,447</b>	<b>36,447</b>	<b>36,447</b>	<b>36,447</b>
<b>Funding Sources</b>								
General Revenue	4000010	36,207	36,447		36,447	36,447	36,447	36,447
<b>Total Funding</b>		<b>36,207</b>	<b>36,447</b>		<b>36,447</b>	<b>36,447</b>	<b>36,447</b>	<b>36,447</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>36,207</b>	<b>36,447</b>		<b>36,447</b>	<b>36,447</b>	<b>36,447</b>	<b>36,447</b>

## **Analysis of Budget Request**

**Appropriation:** U36 - Developmental Disabilities Council - Federal

**Funding Sources:** FKM - DFA Federal Funds

The purpose of the program is to provide advocacy, capacity building, and systemic change activities that support the development and improvement of a consumer and family centered system of community services for individuals with developmental disabilities. The Developmental Disabilities Council federal appropriation is funded from a federal grant, from the U.S. Department of Health and Human Services - Administration for Children and Families, that is matched with general revenue funds.

The Agency is requesting \$1,453,511 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- The Developmental Disabilities Council was moved into the Department of Finance and Administration after it was identified as high risk by the U.S Department of Health. As of FY2019 the Council is no longer in high risk status. The Agency asks that appropriations be continued at the current level for the coming biennium as the council strengthens its relationship with federal partners.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U36 - Developmental Disabilities Council - Federal

**Funding Sources:** FKM - DFA Federal Funds

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	216,003	252,830	205,633	282,394	282,394	282,394	282,394
<b>#Positions</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	72,130	81,698	70,404	90,320	90,320	90,320	90,320
Operating Expenses	5020002	98,398	259,025	259,025	259,025	259,025	259,025	259,025
Conference & Travel Expenses	5050009	5,709	10,843	10,843	10,843	10,843	10,843	10,843
Professional Fees	5060010	119,997	120,000	120,000	120,000	120,000	120,000	120,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	395,142	690,929	690,929	690,929	690,929	690,929	690,929
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>907,379</b>	<b>1,415,325</b>	<b>1,356,834</b>	<b>1,453,511</b>	<b>1,453,511</b>	<b>1,453,511</b>	<b>1,453,511</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	907,379	1,415,325		1,453,511	1,453,511	1,453,511	1,453,511
Total Funding		907,379	1,415,325		1,453,511	1,453,511	1,453,511	1,453,511
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>907,379</b>	<b>1,415,325</b>		<b>1,453,511</b>	<b>1,453,511</b>	<b>1,453,511</b>	<b>1,453,511</b>

## **Analysis of Budget Request**

**Appropriation:** V49 - Domestic Violence Shelter Grants

**Funding Sources:** SDV - Domestic Violence Shelter Fund

Act 583 of 2017, Section 6 created a special revenue fund known as the "Domestic Violence Shelter Fund." This fund is used to provide funding for statewide grants awarded to a statewide domestic violence entity under the Arkansas Domestic Violence Shelter Act. The fund consists of: (1) The special revenues collected under § 9-15-202(d)(1) and § 16-10-305(h)(1); (2) Monies obtained from private grants or other sources that are designated to be credited to the fund; and (3) Any other revenues authorized by law.

Section 1 of Act 583 of 2017 amends Arkansas Code Title 9 to add Chapter 6, the Arkansas Domestic Violence Shelter Act. A.C.A. § 9-6-105 authorizes and directs the Department of Finance and Administration (DFA) to develop and promulgate rules which sets the criteria for the grant applications and award process.

DFA has delegated the authority to administer the grant program to DFA Office of Intergovernmental Services (IGS). IGS shall review all grant applications, determine which applicants shall receive awards under this program, and retain oversight of all grant expenditures

The Agency is requesting \$50,000 each year of the 2019-2021 Biennium.

The Agency Request includes the following changes:

- Grants and Aid Reduction of (\$1,450,000) in each year of the biennium to bring appropriation in line with available funding.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** V49 - Domestic Violence Shelter Grants

**Funding Sources:** SDV - Domestic Violence Shelter Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	0	50,000	1,500,000	50,000	50,000	50,000	50,000
Total	0	50,000	1,500,000	50,000	50,000	50,000	50,000
<b>Funding Sources</b>							
Fund Balance 4000005	0	12,809		0	0	0	0
Special Revenue 4000030	12,809	37,191		50,000	50,000	50,000	50,000
Total Funding	12,809	50,000		50,000	50,000	50,000	50,000
Excess Appropriation/(Funding)	(12,809)	0		0	0	0	0
Grand Total	0	50,000		50,000	50,000	50,000	50,000

## **Analysis of Budget Request**

**Appropriation:** V99 - Justice Reinvestment Initiative

**Funding Sources:** FIG - Federal Justice Reinvestment Initiative Fund

This appropriation supports the Justice Reinvestment Initiative, a data driven approach to reduce corrections spending and reinvest savings in strategies that can decrease recidivism and increase public safety. In August 2017, the State of Arkansas entered into an agreement with the Council of State Governments Ltd, whereby the State of Arkansas became a subrecipient of federal funding granted by the Bureau of Justice Assistance, U.S. Department of Justice for the Justice Reinvestment Initiative. The DFA Office of Intergovernmental Services was designated as the entity responsible for managing the activities under this agreement, which primarily include subgranting the funds via an interagency agreement to the Arkansas Department of Community Correction and the Arkansas Office of the Governor.

The Agency is requesting \$496,717 in each year of the Biennium.

This appropriation was established by a Miscellaneous Federal Grant in FY18 and continued in FY19. The Agency is requesting to continue this program into the biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- FY18 was the first year of the grant program, expenditures represent a partial year. The grant award for FY19 is \$496,717.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V99 - Justice Reinvestment Initiative

**Funding Sources:** FIG - Federal Justice Reinvestment Initiative Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	271,134	496,717	0	496,717	496,717	496,717	496,717
Total		271,134	496,717	0	496,717	496,717	496,717	496,717
<b>Funding Sources</b>								
Federal Revenue	4000020	271,134	496,717		496,717	496,717	496,717	496,717
Total Funding		271,134	496,717		496,717	496,717	496,717	496,717
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		271,134	496,717		496,717	496,717	496,717	496,717

# DFA - REVENUE SERVICES DIVISION

## Employment Summary

	Male	Female	Total	%
White Employees	226	638	864	68 %
Black Employees	60	325	385	30 %
Other Racial Minorities	6	18	24	2 %
Total Minorities			409	32 %
Total Employees			1,273	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				
Ad Valorem Assessment Return	26-26-1601	N	N	250,000	Statutory requirement to file annual return	0	0.00
Amusement Machine Tax Register	26-57-404	N	N	200	Statutory requirement to register annually	0	0.00
Beauty Pageant Renewal-BPG	17-21-101	N	N	100	Statutory requirement to register annually	0	0.00
Beef Promotion Assessment Report	2-35-401	N	N	1,350	Statutory requirement to file monthly report	0	0.00
Beer Excise Tax Report	3-7-104(6)(A)	N	N	500	Statutory requirement to file monthly report	0	0.00

**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				
Bingo Distributor Return-BIN	23-114-101	N	N	3	Statutory requirement to file monthly report	0	0.00
Bingo/Raffle Annual License Renewal-BRR	23-114-101	N	N	500	Statutory requirement to register annually	0	0.00
Bingo/Raffle Distributor License form- BRR	23-114-101	N	N	500	Statutory requirement to register annually	0	0.00
Brucellosis & Swine Testing Report	2-40-206	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Catfish Feed Assessment Report	Act 790 of 1999	N	N	200	Statutory requirement to file a report on the 15th day following collection	0	0.00
Cigarette Excise Tax Report	26-57-201	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Cigarette Paper Tax Report	26-57-801	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Coin-Operated Vending Tax Register	Act 928 of 1997	N	N	2,000	Statutory requirement to register annually	0	0.00
Construction Permit Fee Report	Act 474 of 1999	N	N	200	Statutory requirement to file a report on the 15th day following collection	0	0.00
Corn & Grain Sorghum Assessment Report	Act 271 of 1997	N	N	200	Statutory requirement to file monthly report	0	0.00
Driver License Renewal Notice	None	N	N	520,000	To remind people when their license expires	0	0.00
Electronic Game of Skill Tax Report-EGS	23-113-501	N	N	2	Statutory requirement to file monthly report	0	0.00

**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				
Estimated & Withholding Forms	26-51-806	N	N	155,500	Statutory requirement to file	0	0.00
Gross Receipts Tax Regulations	26-52-105	N	N	15,000	To provide sales and use tax reporting information and guidelines	0	0.00
IFTA Quarterly Report	26-55-1102	N	N	25,000	IFTA Agreement requires that all accounts must file a quarterly report	0	0.00
IFTA Renewal Application	26-55-1102	N	N	3,500	IFTA Agreement requires that all accounts must file an annual renewal	0	0.00
Imported Wine Tax Report	3-7-104(4)(5)	N	N	200	Statutory requirement to file monthly report	0	0.00
Income Tax Booklet	26-51-806	N	N	405,000	Statutory requirement to file annual return	0	0.00
Liquor Excise Tax Report	3-7-104	N	N	500	Statutory requirement to file monthly report	0	0.00
LPG Renewal Application	26-56-304	N	N	1,200	Required by the Motor Fuel Tax Law	0	0.00
Moving to Arkansas	None	N	N	1,000	Help new residents understand their tax obligations	0	0.00
Native Wine Tax Report	3-5-409	N	N	100	Statutory requirement to file monthly report	0	0.00
Natural Gas Purchaser Report-NGS	26-58-116	N	N	500	Statutory requirement to file monthly report	0	0.00
Natural Gas Severance Producer Report-NGS	26-58-115	N	N	500	Statutory requirement to file monthly report	0	0.00

**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				
Oil & Brine Museum Fund Report	26-58-302	N	N	300	Statutory requirement to file monthly report	0	0.00
Property Tax Refund Claim Form	26-51-601	N	N	150,000	Statutory requirement to file a claim for refund annually	0	0.00
Registration Renewal Notice	27-14-1014	N	N	1,975,000	Required by law to notify owner of expiration	0	0.00
Rice Promotion Assessment Report	2-20-507	N	N	1,600	Statutory requirement to file monthly report	0	0.00
Sales & Use Tax Reporting Form	26-52-105	N	N	131,800	Statutory Requirement to file monthly/quarterly/annual report	0	0.00
Severance Tax Report	26-58-111	N	N	6,000	Statutory requirement to file monthly report	0	0.00
Soft Drink Assessment Report	26-57-901	N	N	2,500	Statutory requirement to file monthly report	0	0.00
Soybean Promotion Assessment Report	2-20-406	N	N	2,500	Statutory requirement to file monthly report	0	0.00
Starting a New Business	None	N	N	1,000	Provide business operators with a source of information concerning state business tax obligations	0	0.00
Telecommunications Tax Report-TEL	23-17-119	N	N	100	Statutory requirement to file monthly report	0	0.00
Timber Processing Tax	26-58-111	N	N	5,000	Statutory requirement to file monthly report	0	0.00

**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				
Tobacco Excise Tax Report	26-57-201	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Vehicle Certificate of Title	27-14-713	N	N	1,000,000	Required by law to convey ownership	0	0.00
Vehicle Registration Certificate	27-14-713	N	N	2,500,000	Required by law to be carried in vehicle	0	0.00
Waste Tire Assessment Report	23-3-510	N	N	20,000	Statutory requirement to file monthly report	0	0.00
Wheat Promotion Assessment Report	2-20-606	N	N	2,000	Statutory requirement to file monthly report	0	0.00



**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**  
**Fiscal Year 2018**  
**Required by A.C.A. 25-36-104**

**AGENCY: 0630 DFA - REVENUE SERVICES DIVISION**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
S & Z Janitorial Services	\$70,970	X					
Sharp Janitorial Services	\$95,157	X					

**TOTAL NUMBER OF MINORITY CONTRACTS AWARDED** 2

**TOTAL EXPENDITURES FOR CONTRACTS AWARDED** \$13,761,116

**% OF MINORITY CONTRACTS AWARDED** 0.98 %

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1JN Commercial Drivers License Program	2,067,847	10	4,750,645	10	4,749,064	10	4,750,220	10	4,750,220	10	4,750,342	10	4,750,342	10
236 Individual Income Tax & Ad Valorem Prope	495,124,212	0	680,000,000	0	680,000,000	0	680,000,000	0	680,000,000	0	680,000,000	0	680,000,000	0
237 Corporate Income Tax	43,485,870	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
239 Gasoline Tax Refunds	59,053	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
240 Interstate Motor Fuel Tax Refunds	241,690	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
241 Miscellaneous Tax Refunds	100,127,263	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0
281 Revenue Services Division - Operations	88,538,325	1,448	102,967,441	1,467	98,846,385	1,467	101,822,448	1,467	101,822,448	1,467	101,859,941	1,467	101,859,941	1,467
F10 MV Special Plates	2,624,036	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
M50 Revenue Miscellaneous Cash	5,296,979	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0
<b>Total</b>	<b>737,565,275</b>	<b>1,458</b>	<b>1,285,218,086</b>	<b>1,477</b>	<b>1,281,095,449</b>	<b>1,477</b>	<b>1,284,072,668</b>	<b>1,477</b>	<b>1,284,072,668</b>	<b>1,477</b>	<b>1,284,110,283</b>	<b>1,477</b>	<b>1,284,110,283</b>	<b>1,477</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	7,306,901	1.0	8,080,959	0.6	6,330,314	0.5	6,330,314	0.5	4,580,094	0.4	4,580,094	0.4
Special Revenue	4000030	2,841,905	0.4	3,000,000	0.2	3,000,000	0.2	3,000,000	0.2	3,000,000	0.2	3,000,000	0.2
State Central Services	4000035	88,538,325	11.9	102,967,441	8.0	101,822,448	7.9	101,822,448	7.9	101,859,941	7.9	101,859,941	7.9
Cash Fund	4000045	7,921,015	1.1	16,000,000	1.2	16,000,000	1.2	16,000,000	1.2	16,000,000	1.2	16,000,000	1.2
Tax Refunds	4000485	639,038,088	85.7	1,161,500,000	89.9	1,161,500,000	90.1	1,161,500,000	90.1	1,161,500,000	90.3	1,161,500,000	90.3
Total Funds		745,646,234	100.0	1,291,548,400	100.0	1,288,652,762	100.0	1,288,652,762	100.0	1,286,940,035	100.0	1,286,940,035	100.0
Excess Appropriation/(Funding)		(8,080,959)		(6,330,314)		(4,580,094)		(4,580,094)		(2,829,752)		(2,829,752)	
Grand Total		737,565,275		1,285,218,086		1,284,072,668		1,284,072,668		1,284,110,283		1,284,110,283	

## **Analysis of Budget Request**

**Appropriation:** 1JN - Commercial Drivers License Program

**Funding Sources:** SDL - Commercial Driver License Fund

This appropriation provides for operating expenses of the Arkansas Commercial Driver License Program and for other related purposes as required by the Director of the Department of Finance and Administration (DFA) in carrying out the functions, powers, and duties of the DFA - Revenue Services Division. Fees collected for licenses issued are dedicated as special revenue to support this program.

Agency is requesting for the biennium \$4,750,220 in FY20 and \$4,750,342 in FY21 with no increasing in operating expense appropriation.

The Agency's request to continue at the authorized level exceeds the FY18 actual expenditures by more than 10%. FY18 expenditures reflect amount paid to a long term vendor no longer providing this type of service. Continuing the appropriation is necessary to cover the cost increase associated with new contract for the Drivers License Issuance System; which was selected through the RFP process and has been fully implemented throughout the State.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1JN - Commercial Drivers License Program

**Funding Sources:** SDL - Commercial Driver License Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	216,117	282,725	281,509	282,311	282,311	282,411	282,411	
<b>#Positions</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	
Personal Services Matching	5010003	99,237	115,568	115,203	115,557	115,557	115,579	115,579	
Operating Expenses	5020002	1,752,493	4,352,352	4,352,352	4,352,352	4,352,352	4,352,352	4,352,352	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>2,067,847</b>	<b>4,750,645</b>	<b>4,749,064</b>	<b>4,750,220</b>	<b>4,750,220</b>	<b>4,750,342</b>	<b>4,750,342</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	7,306,901	8,080,959		6,330,314	6,330,314	4,580,094	4,580,094	
Special Revenue	4000030	2,841,905	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000	
<b>Total Funding</b>		<b>10,148,806</b>	<b>11,080,959</b>		<b>9,330,314</b>	<b>9,330,314</b>	<b>7,580,094</b>	<b>7,580,094</b>	
Excess Appropriation/(Funding)		(8,080,959)	(6,330,314)		(4,580,094)	(4,580,094)	(2,829,752)	(2,829,752)	
<b>Grand Total</b>		<b>2,067,847</b>	<b>4,750,645</b>		<b>4,750,220</b>	<b>4,750,220</b>	<b>4,750,342</b>	<b>4,750,342</b>	

## **Analysis of Budget Request**

**Appropriation:** 236 - Individual Income Tax & Ad Valorem Property Tax Rebates

**Funding Sources:** TGI - Individual Income Tax Withholding Fund

The Department of Finance and Administration - Revenue Services Division processes refunds for taxes paid from various sources. Appropriations to the Agency for Refunds/Reimbursements provide the mechanism necessary to refund collections of the various taxes as may be necessary.

This appropriation is used to refund individual taxpayers in such amounts as may be determined by the Chief Fiscal Officer of the State or the courts and for property tax rebates levied on the assessed value of all taxable real property, personal property, and utility property in the State.

The Agency is requesting \$680,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 236 - Individual Income Tax & Ad Valorem Property Tax Rebates

**Funding Sources:** TGI - Individual Income Tax Withholding Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	495,124,212	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000
Total	495,124,212	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000
Funding Sources							
Tax Refunds 4000485	495,124,212	680,000,000		680,000,000	680,000,000	680,000,000	680,000,000
Total Funding	495,124,212	680,000,000		680,000,000	680,000,000	680,000,000	680,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	495,124,212	680,000,000		680,000,000	680,000,000	680,000,000	680,000,000

## **Analysis of Budget Request**

**Appropriation:** 237 - Corporate Income Tax

**Funding Sources:** TGC - Corporate Income Tax Withholding Fund

The Department of Finance and Administration - Revenue Services Division processes refunds for taxes paid from various sources. Appropriations to the Agency for Refunds/Reimbursements provide the mechanism necessary to refund collections of the various taxes as may be necessary.

This appropriation is used to make income tax refunds to corporate taxpayers in such amounts as may be determined by the Chief Fiscal Officer of the State or the courts.

The Agency is requesting \$200,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 237 - Corporate Income Tax

**Funding Sources:** TGC - Corporate Income Tax Withholding Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	43,485,870	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total	43,485,870	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Funding Sources							
Tax Refunds 4000485	43,485,870	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000
Total Funding	43,485,870	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	43,485,870	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000



## **Analysis of Budget Request**

**Appropriation:** 239 - Gasoline Tax Refunds

**Funding Sources:** TBC - Gasoline Tax Refund Fund

The Department of Finance and Administration - Revenue Services Division processes refunds for taxes paid from various sources. Appropriations to the Agency for Refunds/Reimbursements provide the mechanism necessary to refund collections of the various taxes as may be necessary.

This appropriation is used for making motor fuel tax refunds that come from the fuel tax of 21½ cents a gallon on gasoline and 22½ cents a gallon on diesel. A refund results from an overpayment on taxes paid on fuel by a distributor or a supplier.

The Agency is requesting \$1,500,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 239 - Gasoline Tax Refunds

**Funding Sources:** TBC - Gasoline Tax Refund Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	59,053	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total	59,053	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Funding Sources							
Tax Refunds 4000485	59,053	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	59,053	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	59,053	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000

## **Analysis of Budget Request**

**Appropriation:** 240 - Interstate Motor Fuel Tax Refunds

**Funding Sources:** TBB - Interstate Motor Fuel Tax Refund Fund

The Department of Finance and Administration - Revenue Services Division processes refunds for taxes paid from various sources. Appropriations to the Agency for Refunds/Reimbursements provide the mechanism necessary to refund collections of the various taxes as may be necessary.

The Interstate Motor Fuel Tax Refund fund consists of the amount, estimated quarterly, which is transferred monthly from gross motor fuel taxes and gross special motor fuel tax collections, to be used to pay refunds to interstate users of motor fuels and special motor fuels as set out in A.C.A. §26-55-714 and §26-56-215. The interstate users of motor fuel tax refunds are generated from an over purchase of tax paid fuel, usually diesel, which is used on the highway by a vehicle over 26,001 pounds, purchased by truckers in the State of Arkansas, but where majority of the miles were traveled in another state.

The Agency is requesting \$20,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 240 - Interstate Motor Fuel Tax Refunds

**Funding Sources:** TBB - Interstate Motor Fuel Tax Refund Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	241,690	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total	241,690	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Funding Sources							
Tax Refunds 4000485	241,690	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Total Funding	241,690	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	241,690	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000

## **Analysis of Budget Request**

**Appropriation:** 241 - Miscellaneous Tax Refunds

**Funding Sources:** MTA - Miscellaneous Revolving Fund

The Department of Finance and Administration - Revenue Services Division processes refunds for taxes paid from various sources. Appropriations to the Agency for Refunds/Reimbursements provide the mechanism necessary to refund collections of the various taxes as may be necessary. Some of the sources that fall into the category of miscellaneous tax refunds are:

- Cigarette and Tobacco Excise Taxes
- Alcoholic Beverage Excise Taxes
- Promotion Assessments
- Severance Tax
- Amusement Machine Tax
- Soft Drink Tax
- Real Property Transfer Tax
- Waste Tire Fee
- Vending Device Decal Act of 1997
- Construction Nonresidential Surcharge

The Agency is requesting \$260,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 241 - Miscellaneous Tax Refunds

**Funding Sources:** MTA - Miscellaneous Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	100,127,263	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000
Total	100,127,263	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000
Funding Sources							
Tax Refunds 4000485	100,127,263	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000
Total Funding	100,127,263	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	100,127,263	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000

## **Analysis of Budget Request**

**Appropriation:** 281 - Revenue Services Division - Operations

**Funding Sources:** HSC - State Central Services

This State Central Services funded appropriation provides for the operation of the Department of Finance and Administration - Revenue Services Division which collects taxes, assures taxpayer compliance with the revenue laws of the State, maintains driver history records and titles and licenses motor vehicles. Sections of the Revenue Services Division include the following offices:

- Assistant Commissioner for Operations and Administration
- Assistant Commissioner for Policy and Legal
- Revenue Legal Counsel
- Income Tax
- Field Audit
- Motor Vehicle
- Excise Tax Administration
- Driver Services
- State Revenue Office Administration

Agency is requesting for the biennium \$101,822,448 in FY20 and \$101,859,941 in FY21 which includes the following changes:

- Reduction of 121 Extra Help positions, Overtime and corresponding match; (\$383,371) each year of the biennium to bring appropriation more in line with expenditures.
- Reallocation of \$500,000 of Operating Expenses to Capital Outlay each year of the biennium to provide for replacement of approximately 20 fleet vehicles each year.
- Reduction of (\$25,450) Conference and Travel Expenses each year of the biennium to bring appropriation more in line with expenditures.
- Reduction of (\$57,000) Professional Fees each year of the biennium to bring appropriation more in line with expenditures.
- Reduction of (\$25,000) Refund and Reimbursements each year of the biennium which is no longer needed within this appropriation.

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- Extra Help: Agency plans to utilize the remaining appropriation for a tax audit intern program to assist in hiring better qualified graduates from throughout the State.

Operating Expenses: Appropriation is needed to cover the anticipated increases in revenue office rents throughout the state; janitorial contracts, refurbishing several aging elevators, parking lot resurfacing, roof repairs, and other unexpected costs related to the Ragland and Ledbetter buildings.

- Professional Fees: Major building maintenance repairs require an additional 10% architectural fee due to new requirements from DFA Building Authority division.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 281 - Revenue Services Division - Operations

**Funding Sources:** HSC - State Central Services

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	47,749,080	54,219,367	50,909,232	54,121,658	54,121,658	54,151,858	54,151,858
<b>#Positions</b>	<b>1,448</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>
Extra Help 5010001	93,023	564,466	564,466	300,000	300,000	300,000	300,000
<b>#Extra Help</b>	<b>38</b>	<b>221</b>	<b>221</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Personal Services Matching 5010003	18,151,321	19,961,158	19,150,237	19,915,790	19,915,790	19,923,083	19,923,083
Overtime 5010006	1,966	125,000	125,000	45,000	45,000	45,000	45,000
Operating Expenses 5020002	21,710,035	27,250,000	27,250,000	26,750,000	26,750,000	26,750,000	26,750,000
Conference & Travel Expenses 5050009	78,725	115,450	115,450	90,000	90,000	90,000	90,000
Professional Fees 5060010	30,627	157,000	157,000	100,000	100,000	100,000	100,000
Data Processing 5090012	0	0	0	0	0	0	0
Refunds/Reimbursements 5110014	70	25,000	25,000	0	0	0	0
Capital Outlay 5120011	723,478	550,000	550,000	500,000	500,000	500,000	500,000
<b>Total</b>	<b>88,538,325</b>	<b>102,967,441</b>	<b>98,846,385</b>	<b>101,822,448</b>	<b>101,822,448</b>	<b>101,859,941</b>	<b>101,859,941</b>
<b>Funding Sources</b>							
State Central Services 4000035	88,538,325	102,967,441		101,822,448	101,822,448	101,859,941	101,859,941
Total Funding	88,538,325	102,967,441		101,822,448	101,822,448	101,859,941	101,859,941
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	88,538,325	102,967,441		101,822,448	101,822,448	101,859,941	101,859,941

## **Analysis of Budget Request**

**Appropriation:** F10 - MV Special Plates

**Funding Sources:** NMV - MV Special Plates - Cash in Treasury

The installation of the Cash Management System (CMS) / Arkansas Integrated Revenue System (AIRS) has provided additional opportunities to change business processes to allow better internal controls to safeguard state assets.

This appropriation was set up to make the necessary changes in the business processes for disbursing the Motor Vehicle Special License Plates fees to the proper entities.

The Agency is requesting \$4,000,000 each year of the 2019-2021 Biennium.

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

## Appropriation Summary

**Appropriation:** F10 - MV Special Plates

**Funding Sources:** NMV - MV Special Plates - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
MV Special Plates-Administrative 5900046	2,624,036	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	2,624,036	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Funding Sources							
Cash Fund 4000045	2,624,036	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
Total Funding	2,624,036	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	2,624,036	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000

## **Analysis of Budget Request**

**Appropriation:** M50 - Revenue Miscellaneous Cash

**Funding Sources:** NMV - Cash In Treasury (IRP/UCR Fees, Prepaid E911 Service Charge)

The Department of Finance and Administration, Revenue Services Division receives and collects fees from the International Registration Plan (IRP) , Unified Carrier Registration (UCR) and E911 Service Charge.

The majority of fees and service charges are distributed to other entities for distribution and other purposes as authorized by law.

The Agency is requesting \$5,000,000 each year of the 2019-2021 Biennium.

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

## Appropriation Summary

**Appropriation:** M50 - Revenue Miscellaneous Cash

**Funding Sources:** NMV - Cash In Treasury (IRP/UCR Fees, Prepaid E911 Service Charge)

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Distribution of Fees / Service Ch: 5900046	5,296,979	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Total	5,296,979	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Funding Sources							
Cash Fund 4000045	5,296,979	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Total Funding	5,296,979	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	5,296,979	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000

# DFA - ABC ADMINISTRATION (includes Medical Marijuana Commission)

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	2	8	10	83 %
Black Employees	0	2	2	17 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			2	17 %
Total Employees			12	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				
ABC Rules and Regulations	None	N	N	600	To provide ABC Rules and Regulations information to customers with ABC permits.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
261 ABC Administration - State Operations	786,455	12	1,044,184	14	1,013,792	14	1,021,324	14	1,021,324	14	1,022,482	14	1,022,482	14
911 ABC Administration - Cash Operations	392	0	7,000	0	7,000	0	0	0	0	0	0	0	0	0
F93 Spirituous & Vinous Beverages	56,867	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
V45 Medical Marijuana Commission	37,848	0	1,500,000	0	4,017,914	5	5,640,771	0	5,640,771	0	5,640,771	0	5,640,771	0
<b>Total</b>	<b>881,562</b>	<b>12</b>	<b>2,851,184</b>	<b>14</b>	<b>5,338,706</b>	<b>19</b>	<b>6,962,095</b>	<b>14</b>	<b>6,962,095</b>	<b>14</b>	<b>6,963,253</b>	<b>14</b>	<b>6,963,253</b>	<b>14</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	500,778	33.1	631,353	19.0	477,209	6.5	477,209	6.5	327,209	4.6	327,209	4.6
General Revenue	4000010	786,455	52.0	1,022,296	30.7	1,020,324	14.0	1,020,324	14.0	1,021,482	14.3	1,021,482	14.3
Special Revenue	4000030	224,719	14.9	1,650,000	49.6	5,790,771	79.4	5,790,771	79.4	5,790,771	81.1	5,790,771	81.1
Cash Fund	4000045	963	0.1	2,856	0.1	1,000	0.0	1,000	0.0	1,000	0.0	1,000	0.0
Performance Fund	4000055	0	0.0	21,888	0.7	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		1,512,915	100.0	3,328,393	100.0	7,289,304	100.0	7,289,304	100.0	7,140,462	100.0	7,140,462	100.0
Excess Appropriation/(Funding)		(631,353)		(477,209)		(327,209)		(327,209)		(177,209)		(177,209)	
Grand Total		881,562		2,851,184		6,962,095		6,962,095		6,963,253		6,963,253	

## **Analysis of Budget Request**

**Appropriation:** 261 - ABC Administration - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

ABC administers the regulation, supervision and control of the manufacture, distribution and sale of all alcoholic beverages and the issuance of permits, and the regulation thereof. Pursuant to Amendment 98 of the Constitution of the State of Arkansas of 1874 (The Medical Marijuana Amendment of 2016), the ABC mission was expanded to include the oversight of medical marijuana cultivation facilities and dispensaries in Arkansas.

The Agency requests \$1,021,324 in FY20 and \$1,022,482 in FY21.

The Agency Request includes the following changes:

- A reallocation of \$22,329 in FY20 and \$22,009 in FY21 to Operating Expenses from Professional Fees. The additional appropriation in Operating will be utilized to support the Division's new expanded mission, including the oversight of the medical marijuana cultivation facilities and dispensaries in Arkansas.
- An additional reduction of (\$22,671) in FY20 and (\$22,991) in FY21 in Professional Fees, resulting in the net reduction of (\$45,000) in each year of the biennium. This reduction will bring the agency's appropriation in line with available funding.
- Additionally, the Agency requests to move the funding previously deposited into ABC Administration Cash Operations into the State Operations Appropriation and to discontinue the ABC Administration Cash Operations Appropriation. An additional \$1,000 each year has been certified for revenue derived from the sale of ABC Regulation Books.

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- Operating Expenses: The reallocation of additional appropriation to Operating Expenses is requested to support the Divisions new expanded mission, including the oversight of the medical marijuana cultivation facilities and dispensaries in Arkansas. Not all expenditures related to ABC- Admin are reflected in Actual Expenditures. Some Administrative Expenses for the Division were absorbed in 2018 by the Administrative Services Division (0610).
- Conference & Travel: The Division would like to continue its current level of appropriation for Conference and Travel to allow the Division to attend trainings to keep current on best practices.
- Professional Fees: With the Division's request includes a net reduction of (\$45,000) each year of the biennium. However the Division still requests to continue an amount exceeding actual expenditure by more than 10% for any unanticipated expenses that may arise associated with the oversight of medical marijuana.



The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 261 - ABC Administration - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	506,387	661,550	629,420	660,921	660,921	662,121	662,121
<b>#Positions</b>		<b>12</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
Extra Help	5010001	2,888	7,000	7,000	7,000	7,000	7,000	7,000
<b>#Extra Help</b>		<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	178,253	220,648	222,386	221,088	221,088	221,366	221,366
Operating Expenses	5020002	98,377	100,000	100,000	122,329	122,329	122,009	122,009
Conference & Travel Expenses	5050009	150	4,986	4,986	4,986	4,986	4,986	4,986
Professional Fees	5060010	400	50,000	50,000	5,000	5,000	5,000	5,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>786,455</b>	<b>1,044,184</b>	<b>1,013,792</b>	<b>1,021,324</b>	<b>1,021,324</b>	<b>1,022,482</b>	<b>1,022,482</b>

Funding Sources								
General Revenue	4000010	786,455	1,022,296		1,020,324	1,020,324	1,021,482	1,021,482
Cash Fund	4000045	0	0		1,000	1,000	1,000	1,000
Performance Fund	4000055	0	21,888		0	0	0	0
<b>Total Funding</b>		<b>786,455</b>	<b>1,044,184</b>		<b>1,021,324</b>	<b>1,021,324</b>	<b>1,022,482</b>	<b>1,022,482</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>786,455</b>	<b>1,044,184</b>		<b>1,021,324</b>	<b>1,021,324</b>	<b>1,022,482</b>	<b>1,022,482</b>

The Agency Request to deposit reimbursements from the sale of ABC Regulation Books in this appropriation, and discontinue Appropriation 911. Expenditure of appropriation is contingent upon available funding.

FY19 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 911 - ABC Administration - Cash Operations

**Funding Sources:** NAB - ABC Administration - Cash in Treasury

This appropriation is used by the Alcoholic Beverage Control (ABC) Administration Division for Operating Expenses associated with publishing the ABC "Rules, Regulations and Decisions" handbook. Cash funds received from the sale of ABC handbooks provide funding for the appropriation.

The Agency requests this appropriation to be discontinued in the upcoming biennium and for revenues to be deposited in the State Operations appropriation.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 911 - ABC Administration - Cash Operations

**Funding Sources:** NAB - ABC Administration - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	392	7,000	7,000	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>392</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	3,573	4,144		0	0	0	0
Cash Fund	4000045	963	2,856		0	0	0	0
<b>Total Funding</b>		<b>4,536</b>	<b>7,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		(4,144)	0		0	0	0	0
<b>Grand Total</b>		<b>392</b>	<b>7,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

This appropriation is not requested to be continued in FY20 and FY21. The funding used to support this appropriation will be transferred to the Miscellaneous Agencies Fund used to support the Agency's State Operations appropriation (Funds Center 261).

## **Analysis of Budget Request**

**Appropriation:** F93 - Spirituous & Vinous Beverages

**Funding Sources:** SSV - Alcoholic Beverage Control Fund

This appropriation is used by the Alcoholic Beverage Control (ABC) Administration Division for the general operations that involve the promotion, education, training, alcohol safety awareness and enforcement activities. The special revenues that fund this appropriation are from the registration fees paid to ABC - Administration by manufacturers, importers, or producers of spirituous and vinous beverages for each different alcoholic beverage product label.

The Agency Request is \$300,000 in each year of the 2019-2021 Biennium and a change to the Appropriation Language to allow for the purchase of vehicles.

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- ABC Administration would like to keep appropriation at the current levels because FY18's expenditures do not reflect ABC's expanded mission over medical marijuana. Additionally, the Division is requesting a change to the language for the appropriation to allow the division to be able to utilize the appropriation for vehicle purchases. The Division is in need of replacing several vehicles over 100,000 miles.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** F93 - Spirituous & Vinous Beverages

**Funding Sources:** SSV - Alcoholic Beverage Control Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Promotion, Education, Training S 5900046	56,867	300,000	300,000	300,000	300,000	300,000	300,000
Total	56,867	300,000	300,000	300,000	300,000	300,000	300,000
Funding Sources							
Fund Balance 4000005	497,205	627,209		477,209	477,209	327,209	327,209
Special Revenue 4000030	186,871	150,000		150,000	150,000	150,000	150,000
Total Funding	684,076	777,209		627,209	627,209	477,209	477,209
Excess Appropriation/(Funding)	(627,209)	(477,209)		(327,209)	(327,209)	(177,209)	(177,209)
Grand Total	56,867	300,000		300,000	300,000	300,000	300,000

The Agency Request includes an expansion of this appropriation's expenditure authority, by adding specific approval to use the Spirituous and Vinous Beverages appropriation for the purchase of vehicles used to support the promotion, education, training, safety awareness and enforcement activities of the Alcoholic Beverage Control Division of the Department of Finance and Administration.

## **Analysis of Budget Request**

**Appropriation:** V45 - Medical Marijuana Commission

**Funding Sources:** SMM - Medical Marijuana Commission Fund

Pursuant to Amendment 98 of the Constitution of the State of Arkansas of 1874 (The Medical Marijuana Amendment of 2016), Arkansas Medical Marijuana Commission was established and charged with the responsibility to oversee medical marijuana cultivation facilities and dispensaries in Arkansas.

This appropriation is funded from cultivation and dispensary application and license fees, and is used to support the expenses related to the medical marijuana commission. The Contingency appropriation is supported by special language which authorizes the CFO of the state to transfer appropriation, as needed, to the ABC Division of DFA, the Health Department, or any other State Agency incurring expenses for the implementation, administration or enforcement of the Arkansas Medical Marijuana Amendment of 2016, to pay for personal services, operating expenses, professional fees, equipment, monitoring, auditing and other miscellaneous expenses. The Refunds/Reimbursements appropriation is used to reimburse allowable portions of application fees for Cultivation and Dispensary applications and licenses, as authorized in the Rules and Regulations adopted and promulgated by the Medical Marijuana Commission.

The Agency requests \$5,640,771 in each year of the 2019-2021 Biennium.

The Agency Request includes the following changes:

- Reduction of (5) positions with a reduction of (\$313,947) in related salaries and matching appropriation.
- Reallocation of \$140,771 in appropriation to the Medical Marijuana Expenses commitment item to allow for more flexibility to respond to the needs of the Commission:
  - Reduction of (2) Extra Help Positions with the (\$10,000) in Extra Help Appropriation and related (\$771) in matching.
  - Reduction of (\$100,000) in Operating Expenses.
  - Reduction of (\$30,000) in Conference & Travel Expenses.
- An additional \$2,000,000 for Reimbursements. The additional appropriation is necessary due to the commission holding applications open for longer than originally anticipated. Due to this reason, the commission may issue more refunds than the appropriation currently allows in the upcoming biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Expenses for Medical Marijuana Commission are not accurately reflected in FY18 expenditures because the commission was just starting operations.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** V45 - Medical Marijuana Commission  
**Funding Sources:** SMM - Medical Marijuana Commission Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020 Agency	2019-2020 Executive	2020-2021 Agency	2020-2021 Executive
Regular Salaries 5010000	0	0	287,433	0	0	0	0
<b>#Positions</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Extra Help 5010001	0	0	10,000	0	0	0	0
<b>#Extra Help</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching 5010003	0	0	80,481	0	0	0	0
Operating Expenses 5020002	0	0	100,000	0	0	0	0
Conference & Travel Expenses 5050009	0	0	30,000	0	0	0	0
Refunds/Reimbursements 5110014	37,848	1,500,000	1,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Capital Outlay 5120011	0	0	10,000	0	0	0	0
Contingency 5130018	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Medical Marijuana Expenses 5900046	0	0	0	140,771	140,771	140,771	140,771
<b>Total</b>	<b>37,848</b>	<b>1,500,000</b>	<b>4,017,914</b>	<b>5,640,771</b>	<b>5,640,771</b>	<b>5,640,771</b>	<b>5,640,771</b>
<b>Funding Sources</b>							
Special Revenue 4000030	37,848	1,500,000		5,640,771	5,640,771	5,640,771	5,640,771
<b>Total Funding</b>	<b>37,848</b>	<b>1,500,000</b>		<b>5,640,771</b>	<b>5,640,771</b>	<b>5,640,771</b>	<b>5,640,771</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>37,848</b>	<b>1,500,000</b>		<b>5,640,771</b>	<b>5,640,771</b>	<b>5,640,771</b>	<b>5,640,771</b>

# DFA - ABC ENFORCEMENT

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	13	3	16	80 %
Black Employees	2	2	4	20 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			4	20 %
Total Employees			20	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

## **Analysis of Budget Request**

**Appropriation:** 217 - ABC Enforcement - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Department of Finance and Administration - Alcoholic Beverage Control (ABC) Enforcement Division is responsible for enforcement of alcoholic beverage control laws and regulations within the State. All ABC Enforcement agents are certified law enforcement officers and cover approximately 6,000 permitted outlets. Pursuant to Amendment 98 of the Constitution of the State of Arkansas of 1874 (The Medical Marijuana Amendment of 2016), the ABC mission was expanded to include the oversight of medical marijuana cultivation facilities and dispensaries in Arkansas.

Alcoholic Beverage Control Enforcement's operating budget is funded by General Revenue. Currently 91% of the Agency's budget is personnel related costs with the remaining 9% being operating expenses.

The Agency requests \$1,889,092 for each year of the biennium with no increase in operating expenses.

The Agency has requested continuation of operating expenses at the current authorized appropriation level. The request exceeds the FY18 actual expenditures by more than 10%. Medical Marijuana cultivation facilities and dispensaries selection was delayed during FY18 and FY19, so the Agency's enforcement related expenditures were lower than expected and will increase to the expected level during the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 217 - ABC Enforcement - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	839,734	1,193,235	1,125,261	1,269,500	1,269,500	1,269,500	1,269,500
<b>#Positions</b>		<b>21</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
Personal Services Matching	5010003	374,923	429,587	456,554	444,592	444,592	444,592	444,592
Operating Expenses	5020002	140,462	175,000	175,000	175,000	175,000	175,000	175,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,355,119</b>	<b>1,797,822</b>	<b>1,756,815</b>	<b>1,889,092</b>	<b>1,889,092</b>	<b>1,889,092</b>	<b>1,889,092</b>
<b>Funding Sources</b>								
General Revenue	4000010	1,355,119	1,391,167		1,889,092	1,889,092	1,889,092	1,889,092
Performance Fund	4000055	0	406,655		0	0	0	0
<b>Total Funding</b>		<b>1,355,119</b>	<b>1,797,822</b>		<b>1,889,092</b>	<b>1,889,092</b>	<b>1,889,092</b>	<b>1,889,092</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>1,355,119</b>	<b>1,797,822</b>		<b>1,889,092</b>	<b>1,889,092</b>	<b>1,889,092</b>	<b>1,889,092</b>

FY19 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2017-2019 Biennium.

# DFA - CHILD SUPPORT ENFORCEMENT

## Employment Summary

	Male	Female	Total	%
White Employees	51	357	408	62 %
Black Employees	20	212	232	35 %
Other Racial Minorities	5	9	14	3 %
Total Minorities			246	38 %
Total Employees			654	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				
Custodial Parent Handbook	N/A	N	N	4,300	Customer Education	0	0.00
Need Help? General Information Brochure	N/A	N	N	3,500	Public information and convenience	0	0.00
Non Custodial Parent Handbook	N/A	N	N	5,000	Customer Education	0	0.00
Paternity Acknowledgement Form	20-18-408 (2) (3)	N	N	50,000	Federal and State law require Hospital based Paternity Acknowledgement Program and issuance of a form and information.	0	0.00
Request for Child Support Services	9-14-210 (d) (2)	N	N	20,000	Public information and convenience	0	0.00

**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				
Understanding the Acknowledgement of Paternity Brochure	20-18-408 (2) (3)	N	N	8,000	Federal and State law require Hospital based Paternity. Acknowledgement Program and issuance of a form and information.	0	0.00

**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**  
 Fiscal Year 2018  
 Required by A.C.A. 25-36-104

**AGENCY: 0634 DFA - CHILD SUPPORT ENFORCEMENT**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Protech Solutions	\$7,748,771				X		

<b>TOTAL NUMBER OF MINORITY CONTRACTS AWARDED</b>	<u>1</u>
<b>TOTAL EXPENDITURES FOR CONTRACTS AWARDED</b>	<u>\$15,535,731</u>
<b>% OF MINORITY CONTRACTS AWARDED</b>	<u>48.90 %</u>

## **Analysis of Budget Request**

**Appropriation:** 120 - Child Support Enforcement - Operations

**Funding Sources:** MCE - Child Support Enforcement Fund

The Office of Child Support Enforcement (OCSE) is a federal/state effort to collect child support from non-custodial parents. OCSE establishes and enforces orders to collect child support. The Agency determines on a case-by-case basis which of the following services will be utilized:

- Locating the non-custodial parent
- Establishing paternity
- Establishing, modifying, and terminating support/medical obligations
- Collecting and disbursing support obligations
- Enforcing delinquent child support obligations

Funding for this appropriation consists of a combination of federal funds (66%), general revenue, fees, federal incentive payments, and state share of Temporary Assistance for Needy Families (TANF) collections (34%). Currently, 55% of the Agency's budget is personnel related costs with the remaining 45% operating expenses.

The Agency requests appropriation totaling \$66,561,713 in FY20 and \$66,576,730 in FY21. The request includes a \$100,000 reallocation of resources and a reduction of (\$175,000) in maintenance and operations appropriation.

- Conference and Travel reduction of (\$25,000) in each year of the biennium to bring appropriation more in line with expenditures.
- Professional Fees reduction of (\$250,000) to reallocate \$100,000 to Capital Outlay and (\$150,000) reduction in appropriation to bring more in line with expenditures.
- Restoration of Capital Outlay by \$100,000 in each year of the biennium, reallocated from Professional Fees. This represents the agencies FY19 Authorized Level and is used to provide for improvements to field office facilities, vehicles, and any unexpected major equipment replacement.

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- Extra Help: To provide for the potential cost for processing additional cases from Department of Human Services which are required to be processed in accordance with Federal Regulations and are often very time sensitive.
- Operating Expenses: Appropriation is needed to cover the anticipated increase in cost associated with growing case loads; which includes activities such as process service, filing fees and paternity establishment. Additionally, an increase is expected in rent and utilities during the 2019-2021 Biennium.
- Professional Fees: The Agency is bidding a new professional services contract for paternity testing this year, costs are anticipated to



increase starting FY19 and forward.

- Data Processing and Equipment Expense: There are upcoming needed expenditures in the biennium associated with the regular PC replacement cycle and IT updates needed in the field offices. These updates include Hardware upgrades necessary to utilize VoIP telecommunications for all offices, estimated at around \$600,000, and an Access Control System for selected offices, estimated at \$400,000.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 120 - Child Support Enforcement - Operations

**Funding Sources:** MCE - Child Support Enforcement Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	23,590,117	28,993,560	26,469,260	28,947,300	28,947,300	28,959,500	28,959,500
<b>#Positions</b>		<b>731</b>	<b>808</b>	<b>808</b>	<b>808</b>	<b>808</b>	<b>808</b>	<b>808</b>
Extra Help	5010001	0	100,000	100,000	100,000	100,000	100,000	100,000
<b>#Extra Help</b>		<b>0</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Personal Services Matching	5010003	9,388,839	10,685,549	10,218,727	10,755,276	10,755,276	10,758,093	10,758,093
Operating Expenses	5020002	12,114,893	14,535,654	14,535,654	14,535,654	14,535,654	14,535,654	14,535,654
Conference & Travel Expenses	5050009	17,186	50,000	50,000	25,000	25,000	25,000	25,000
Professional Fees	5060010	135,301	500,000	500,000	250,000	250,000	250,000	250,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing and Equipment	5900046	9,807,184	11,848,483	11,848,483	11,848,483	11,848,483	11,848,483	11,848,483
<b>Total</b>		<b>55,053,520</b>	<b>66,813,246</b>	<b>63,822,124</b>	<b>66,561,713</b>	<b>66,561,713</b>	<b>66,576,730</b>	<b>66,576,730</b>

Funding Sources								
Fund Balance	4000005	11,216,829	10,766,010		7,436,817	7,436,817	4,359,157	4,359,157
General Revenue	4000010	12,984,053	12,984,053		12,984,053	12,984,053	12,984,053	12,984,053
Federal Revenue	4000020	36,518,743	37,500,000		37,500,000	37,500,000	37,500,000	37,500,000
Non-Revenue Receipts	4000040	5,099,028	13,000,000		13,000,000	13,000,000	13,000,000	13,000,000
M & R Sales	4000340	877	0		0	0	0	0
<b>Total Funding</b>		<b>65,819,530</b>	<b>74,250,063</b>		<b>70,920,870</b>	<b>70,920,870</b>	<b>67,843,210</b>	<b>67,843,210</b>
<b>Excess Appropriation/(Funding)</b>		<b>(10,766,010)</b>	<b>(7,436,817)</b>		<b>(4,359,157)</b>	<b>(4,359,157)</b>	<b>(1,266,480)</b>	<b>(1,266,480)</b>
<b>Grand Total</b>		<b>55,053,520</b>	<b>66,813,246</b>		<b>66,561,713</b>	<b>66,561,713</b>	<b>66,576,730</b>	<b>66,576,730</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

# DFA - RACING COMMISSION

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	5	5	10	67 %
Black Employees	3	2	5	33 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			5	33 %
Total Employees			15	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				
Electronic Games of Skill Regulations	23-113-201	N	N	100	The regulations must be kept up to date and widely distributed in order to protect the State, the franchises and the gaming public from the actions of illegal/illegal actions of those playing games of skill. It also ensures operating games according to the regulations & standards prescribed by law.	0	0.00

**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				
Instant Racing Rules	23-113-603; 23-111-101; 23-110-101	N	N	100	The rules and regulations, when amended, must be filed as prescribed by the Arkansas Administrative Procedures Act. The franchises operating the instant racing games must have up to date regulations available for their employees at all times to insure compliance with Commission regulations.	0	0.00
Medication rules and Penalties for Greyhounds	23-111-204	N	N	300	The current publication of medication rules protects the health of the animals competing in the races and the participants who wager on the races. It also protects the industry by preventing the legitimate owners from being cheated by those who would drug animals.	0	0.00
Medication rules and Penalties for Horses	23-110-202	N	N	300	The current publication of medication rules protects the health of the animals competing in the races and the participants who wager on the races. It also protects the industry by preventing the legitimate owners from being cheated by those who would drug animals.	0	0.00
Pari-mutuel Wagering Rules for Greyhound Racing	23-111-101 - 517	N	N	100	The rules and regulations, when amended, must be filed as prescribed by the Arkansas Administrative Procedures Act. In addition, the franchises operating simulcast wagering must have up to date regulations available for their employees at all times to insure compliance with Commission regulations.	0	0.00

**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				
Pari-mutuel Wagering Rules for Horse Racing	23-110-101 - 415	N	N	100	The rules and regulations, when amended, must be filed as prescribed by the Arkansas Administrative Procedures Act. In addition, the franchises operating simulcast wagering must have up to date regulations available for their employees at all times to insure compliance with Commission regulations.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
146 Division of Racing - Operations	1,503,660	14	1,578,743	14	1,507,635	14	1,590,656	13	1,590,656	13	1,591,762	13	1,591,762	13
7WJ License Applications	218,945	0	320,973	0	312,111	0	320,991	0	320,991	0	320,991	0	320,991	0
<b>Total</b>	<b>1,722,605</b>	<b>14</b>	<b>1,899,716</b>	<b>14</b>	<b>1,819,746</b>	<b>14</b>	<b>1,911,647</b>	<b>13</b>	<b>1,911,647</b>	<b>13</b>	<b>1,912,753</b>	<b>13</b>	<b>1,912,753</b>	<b>13</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	661,219	26.9	734,273	30.1	538,300	23.9	538,300	23.9	392,309	17.7	392,309	17.7
General Revenue	4000010	1,477,387	60.1	1,507,635	61.8	1,543,071	68.4	1,543,071	68.4	1,544,177	69.8	1,544,177	69.8
Cash Fund	4000045	291,999	11.9	125,000	5.1	175,000	7.8	175,000	7.8	275,000	12.4	275,000	12.4
Performance Fund	4000055	26,273	1.1	71,108	2.9	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>2,456,878</b>	<b>100.0</b>	<b>2,438,016</b>	<b>100.0</b>	<b>2,256,371</b>	<b>100.0</b>	<b>2,256,371</b>	<b>100.0</b>	<b>2,211,486</b>	<b>100.0</b>	<b>2,211,486</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(734,273)		(538,300)		(344,724)		(344,724)		(298,733)		(298,733)	
<b>Grand Total</b>		<b>1,722,605</b>		<b>1,899,716</b>		<b>1,911,647</b>		<b>1,911,647</b>		<b>1,912,753</b>		<b>1,912,753</b>	

FY18 Actual Expenses in Extra Help exceeds the Authorized Amount due to Payplan.

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

Regular Salaries appropriation includes board member stipend payments.

Variances in fund balance due to unfunded appropriation in Division of Racing State - Operations(146).

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 146 - Division of Racing - Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Arkansas Racing Commission is composed of seven members each appointed by the Governor for terms of five years. Each congressional district is represented and members of the commission shall have been a resident of Arkansas for not less than ten years and shall be a qualified voter at the time of his or her appointment.

The Commission has sole jurisdiction over thoroughbred horse and greyhound dog racing. The Commission is authorized to grant franchises, approve racing dates, issue permits and licenses, hold hearings and take other action as necessary to effectively supervise, regulate and control the sport of racing in the State of Arkansas. Act 1151 of 2005, otherwise known as "Games of Skill" legislation, provided for expanded electronic gaming at the race tracks in the State of Arkansas.

The Racing Commission State Operations appropriation (146) is funded from general revenue. Currently 83% of the Agency's budget is personnel related costs with the remaining 17% maintenance and operating expenses.

The Agency requests \$1,590,656 in FY20 and \$1,591,762 in FY21.

The Agency request includes a reallocation of \$61,643 in each year of the biennium to Extra Help from the following Commitment Items:

- (\$41,643) from Regular Salaries and Personal Services Matching of each of the biennium associated with the reduction of a Fiscal Support Specialist position. The duties associated with this position have been absorbed by another position within the agency.
- (\$20,000) from Overtime each year of the biennium. Due to position restructuring the agency has reduced its need for overtime appropriation.

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- Overtime: While the need for overtime has been reduced, the Division still needs to continue an amount above 10% of actual expenditures. The need for overtime can vary greatly from factors beyond the Division's control and they need the flexibility to respond. These factors can including inclement weather, days in the seasons, need for testing, etc.
- Conference and Travel: The Division expenses conference and travel only as needed to ensure that Arkansas's Racing Commission is staying up to date on the rules and standards for the operation of expanded gaming, the employment of personnel to conduct the compliance and regulatory duties, and the oversight as to the proper operation of gaming devices.

- Professional Service Fees: The Professional Fees line item is used to provide for the Division's need to retain Legal Services, and these needs can vary greatly from year to year depending on changes in law or rules and regulations, pending litigation related to appeals, etc.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 146 - Division of Racing - Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	625,476	681,870	635,816	645,989	645,989	646,889	646,889
<b>#Positions</b>		<b>14</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
Extra Help	5010001	335,252	310,000	310,000	371,643	371,643	371,643	371,643
<b>#Extra Help</b>		<b>22</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
Personal Services Matching	5010003	290,268	298,026	257,972	289,177	289,177	289,383	289,383
Overtime	5010006	5,815	15,000	30,000	10,000	10,000	10,000	10,000
Operating Expenses	5020002	222,999	235,847	235,847	235,847	235,847	235,847	235,847
Conference & Travel Expenses	5050009	0	3,000	3,000	3,000	3,000	3,000	3,000
Professional Fees	5060010	23,850	35,000	35,000	35,000	35,000	35,000	35,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,503,660</b>	<b>1,578,743</b>	<b>1,507,635</b>	<b>1,590,656</b>	<b>1,590,656</b>	<b>1,591,762</b>	<b>1,591,762</b>

Funding Sources								
General Revenue	4000010	1,477,387	1,507,635		1,543,071	1,543,071	1,544,177	1,544,177
Performance Fund	4000055	26,273	71,108		0	0	0	0
<b>Total Funding</b>		<b>1,503,660</b>	<b>1,578,743</b>		<b>1,543,071</b>	<b>1,543,071</b>	<b>1,544,177</b>	<b>1,544,177</b>
Excess Appropriation/(Funding)		0	0		47,585	47,585	47,585	47,585
<b>Grand Total</b>		<b>1,503,660</b>	<b>1,578,743</b>		<b>1,590,656</b>	<b>1,590,656</b>	<b>1,591,762</b>	<b>1,591,762</b>

FY18 Actual Expenses in Extra Help exceeds the Authorized Amount due to Payplan.

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

Regular Salaries appropriation includes board member stipend payments.

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 7WJ - License Applications

**Funding Sources:** NRC - DFA Racing - Cash in Treasury

Act 1151 of 2005, otherwise known as "Electronic Games of Skill" legislation, provided for expanded gaming at the race tracks in the State of Arkansas. This cash funded appropriation provides for the application process and background investigations for issuing licenses to individuals and industries in the Electronic Games of Skill areas at Oaklawn & Southland Parks.

Applicants, by regulation, are required to pay a license fee and the costs of the background investigations. License fees are deposited to general revenue. During the 2017-2019 Biennium, the agency increased its licensing's fees and added an option for a 3 year license. The revenue from the fee increase is deposited into the Divisions cash fund and is utilized for the increasing veterinary needs associated with more advanced testing. The costs of the background investigations are retained by the Department of Finance and Administration - Division of Racing to pay for the actual costs of the investigations, postage and licensing material and unexpected refunds.

The Racing Commission Cash Operations appropriation provides for the application process and background investigations for issuing licenses to individuals and industries in the Electronic Games of Skill areas at Oaklawn & Southland Parks.

The Agency requests \$320,991 in each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Extra Help, and Conference and Travel: The Division would like to continue the current level of appropriation into the biennium. The Division's fee increase has generated additional cash revenue. This increased revenue will allow the Division to utilize its cash appropriation more in the coming biennium to cover increasing cost associated with racing and gaming.
- Operating Expense: The current level of appropriation is needed specifically to cover the increasing cost of the technical services contract in for biological specimen testing of racing animals. Both an increased number of specimens being tested and the need for more advanced testing has caused an increase of over \$100,000 in the past three years.
- Refund/Reimbursements: The need for Refund and Reimbursement appropriation varies from year to year. The Division needs the appropriation to process refunds if required. Additionally, the division has recently begun offering three (3) year licenses, as a result the amount of each refund will also be increased.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 7WJ - License Applications  
**Funding Sources:** NRC - DFA Racing - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Extra Help	5010001	36,864	65,000	65,000	65,000	65,000	65,000	65,000
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	8,258	14,973	6,111	14,991	14,991	14,991	14,991
Operating Expenses	5020002	173,823	231,000	231,000	231,000	231,000	231,000	231,000
Conference & Travel Expenses	5050009	0	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	0	5,000	5,000	5,000	5,000	5,000	5,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>218,945</b>	<b>320,973</b>	<b>312,111</b>	<b>320,991</b>	<b>320,991</b>	<b>320,991</b>	<b>320,991</b>
<b>Funding Sources</b>								
Fund Balance	4000005	661,219	734,273		538,300	538,300	392,309	392,309
Cash Fund	4000045	291,999	125,000		175,000	175,000	275,000	275,000
<b>Total Funding</b>		<b>953,218</b>	<b>859,273</b>		<b>713,300</b>	<b>713,300</b>	<b>667,309</b>	<b>667,309</b>
<b>Excess Appropriation/(Funding)</b>		<b>(734,273)</b>	<b>(538,300)</b>		<b>(392,309)</b>	<b>(392,309)</b>	<b>(346,318)</b>	<b>(346,318)</b>
<b>Grand Total</b>		<b>218,945</b>	<b>320,973</b>		<b>320,991</b>	<b>320,991</b>	<b>320,991</b>	<b>320,991</b>

Expenditure of appropriation is contingent upon available funding.

# DFA - BUILDING AUTHORITY

## Employment Summary

	Male	Female	Total	%
White Employees	40	6	46	85 %
Black Employees	3	2	5	9 %
Other Racial Minorities	0	3	3	6 %
Total Minorities			8	15 %
Total Employees			54	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				
N/A	N/A	N	N	0	N/A	0	0.00

**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**  
**Fiscal Year 2018**  
**Required by A.C.A. 25-36-104**

**AGENCY: 0615 DFA - BUILDING AUTHORITY**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Sharp Janitorial	\$123,196	X					
Southern Maid Janitorial	\$120,968	X					

<b>TOTAL NUMBER OF MINORITY CONTRACTS AWARDED</b>	<u>2</u>
<b>TOTAL EXPENDITURES FOR CONTRACTS AWARDED</b>	<u>\$6,643,354</u>
<b>% OF MINORITY CONTRACTS AWARDED</b>	<u>3.43 %</u>

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
D31 Justice Building Construction - Cash	721,097	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0
T76 DFA-Building Authority-State Operations	1,934,392	28	2,131,294	29	2,123,838	29	2,115,187	29	2,115,187	29	2,116,369	29	2,116,369	29
T77 Building Maintenance	9,011,177	34	13,132,464	40	13,102,917	40	14,440,429	40	14,440,429	40	14,440,553	40	14,440,553	40
T78 Acquisition and Maintenance	451,227	0	1,076,652	0	4,306,650	0	4,306,650	0	4,306,650	0	4,306,650	0	4,306,650	0
T79 Justice Building Operations	556,739	2	735,237	3	722,417	3	735,213	3	735,213	3	735,213	3	735,213	3
T80 Justice Building Maintenance	1,415	0	371,152	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0
T81 Critical Maintenance	1,618,177	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
T82 Sustainable Bldg Design Revolv Loan Prog	0	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0
T86 Cash in State Treasury	239,648	0	2,747,851	0	3,033,907	0	3,033,907	0	3,033,907	0	3,033,907	0	3,033,907	0
<b>Total</b>	<b>14,533,872</b>	<b>64</b>	<b>37,224,021</b>	<b>72</b>	<b>40,723,393</b>	<b>72</b>	<b>42,065,050</b>	<b>72</b>	<b>42,065,050</b>	<b>72</b>	<b>42,066,356</b>	<b>72</b>	<b>42,066,356</b>	<b>72</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	25,817,472	60.6	28,058,568	58.9	10,430,473	25.4	10,430,473	25.4	6,558,723	17.7	6,558,723	17.7
General Revenue	4000010	1,934,392	4.5	2,123,838	4.5	2,115,187	5.2	2,115,187	5.2	2,116,369	5.7	2,116,369	5.7
Performance Fund	4000055	0	0.0	7,456	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	57,509	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan Repayment	4000330	1,643,238	3.9	3,496,281	7.3	10,739,371	26.2	10,739,371	26.2	10,739,371	28.9	10,739,371	28.9
M & R Sales	4000340	1,675	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Revolving	4000350	(1,494,889)	(3.5)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	444,934	1.0	366,064	0.8	2,124,900	5.2	2,124,900	5.2	2,124,900	5.7	2,124,900	5.7
Rental Income	4000430	12,236,024	28.7	11,828,676	24.8	13,795,000	33.7	13,795,000	33.7	13,795,000	37.2	13,795,000	37.2
Rental Income/Fund Transfers	4000435	2,765,384	6.5	2,000,000	4.2	2,500,000	6.1	2,500,000	6.1	2,500,000	6.7	2,500,000	6.7
State Administration of Justice	4000470	1,044,293	2.5	1,044,293	2.2	1,044,293	2.5	1,044,293	2.5	1,044,293	2.8	1,044,293	2.8
Transfer from St Central Srvs	4000575	545,298	1.3	729,318	1.5	735,213	1.8	735,213	1.8	735,213	2.0	735,213	2.0
Transfers / Adjustments	4000683	(2,402,890)	(5.6)	(2,000,000)	(4.2)	(2,500,000)	(6.1)	(2,500,000)	(6.1)	(2,500,000)	(6.7)	(2,500,000)	(6.7)
<b>Total Funds</b>		<b>42,592,440</b>	<b>100.0</b>	<b>47,654,494</b>	<b>100.0</b>	<b>40,984,437</b>	<b>100.0</b>	<b>40,984,437</b>	<b>100.0</b>	<b>37,113,869</b>	<b>100.0</b>	<b>37,113,869</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(28,058,568)		(10,430,473)		1,080,613		1,080,613		4,952,487		4,952,487	
<b>Grand Total</b>		<b>14,533,872</b>		<b>37,224,021</b>		<b>42,065,050</b>		<b>42,065,050</b>		<b>42,066,356</b>		<b>42,066,356</b>	

FY19 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2017-2019 Biennium.

Variances in the fund balance are due to unfunded appropriation in T78, T80, T81, and T86. Expenditure of appropriation is contingent upon available funding.

T82 Sustainable Building Design Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$1,495,000.

Administration of Justice Funds have been certified at the current allocation 100% for D31 and 65% for T80.

## **Analysis of Budget Request**

**Appropriation:** D31 - Justice Building Construction - Cash

**Funding Sources:** 132 - Justice Building Construction Cash Fund

The Justice Building Construction cash appropriation provides for debt service obligations associated with construction and renovation of the Justice Building. Funding is provided by court cost receipts transferred from the State Administration of Justice Fund to the Justice Building Construction Fund. This funding is to be used exclusively for the financing of additions, extensions, and improvements to the Justice Building. This includes the repayment of debt service obligations which were incurred in order to make improvements to the Justice Building (A.C.A. §19-5-1087).

The Agency requests \$1,290,000 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- **Operating Expenses:** the current level of appropriation is necessary to address any non-capital contracts or services that may be necessary while preparing for a capital project for the Justice Building. There are costs associated with bonds that would require the use of Operating appropriation if it is decided to move forward with a significant capital project at the Supreme Court Justice Building.
- **Professional Fees:** Appropriation will be necessary if the Justices decide to move forward with a major expansion project. If any portion of the capital project is approved, the appropriations contained in this budget request would only allow for preliminary and conceptual design.
- **Debt Service:** Appropriation is necessary for debt service payments to two current bond issues Series 2008 & 2015. This appropriation covers all bond fees, arbitrage, and fees payable to Arkansas Development Finance Authority (ADFA), as well as bi-annual principal and interest payments. These fees are determined by ADFA.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** D31 - Justice Building Construction - Cash  
**Funding Sources:** 132 - Justice Building Construction Cash Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	55,000	55,000	55,000	55,000	55,000	55,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	12,801	35,000	35,000	35,000	35,000	35,000	35,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Debt Service	5120019	708,296	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
<b>Total</b>		<b>721,097</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	804,203	1,074,177		774,177	774,177	474,177	474,177	
Interest	4000300	1,071	0		0	0	0	0	
State Administration of Justice	4000470	990,000	990,000		990,000	990,000	990,000	990,000	
<b>Total Funding</b>		<b>1,795,274</b>	<b>2,064,177</b>		<b>1,764,177</b>	<b>1,764,177</b>	<b>1,464,177</b>	<b>1,464,177</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(1,074,177)</b>	<b>(774,177)</b>		<b>(474,177)</b>	<b>(474,177)</b>	<b>(174,177)</b>	<b>(174,177)</b>	
<b>Grand Total</b>		<b>721,097</b>	<b>1,290,000</b>		<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** T76 - DFA-Building Authority-State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides for the operations of DFA Building Authority (DBA). Functions include administration, leasing, architectural, construction, finance, engineering, and building maintenance.

The Agency requests \$2,115,187 in FY20 and \$2,116,369 in FY21.

The Agency provided the following justification of appropriation requests that exceed the Fiscal Year 2018 Actual Expenditures by more than 10%:

- Conference and Travel: The Division needs to send new, promoted, and current staff to job-related training in the biennium. FY18 and FY19 brought some retirements, staff attrition, and new hires, so additional staff training was put on hold to be fiscally responsible and to only send staff when positions were filled.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T76 - DFA-Building Authority-State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,418,113	1,572,102	1,544,828	1,558,033	1,558,033	1,558,733	1,558,733
<b>#Positions</b>		<b>28</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
Personal Services Matching	5010003	469,459	507,037	526,855	504,999	504,999	505,481	505,481
Operating Expenses	5020002	42,485	45,955	45,955	45,955	45,955	45,955	45,955
Conference & Travel Expenses	5050009	4,335	6,200	6,200	6,200	6,200	6,200	6,200
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,934,392</b>	<b>2,131,294</b>	<b>2,123,838</b>	<b>2,115,187</b>	<b>2,115,187</b>	<b>2,116,369</b>	<b>2,116,369</b>
<b>Funding Sources</b>								
General Revenue	4000010	1,934,392	2,123,838		2,115,187	2,115,187	2,116,369	2,116,369
Performance Fund	4000055	0	7,456		0	0	0	0
<b>Total Funding</b>		<b>1,934,392</b>	<b>2,131,294</b>		<b>2,115,187</b>	<b>2,115,187</b>	<b>2,116,369</b>	<b>2,116,369</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>1,934,392</b>	<b>2,131,294</b>		<b>2,115,187</b>	<b>2,115,187</b>	<b>2,116,369</b>	<b>2,116,369</b>

FY19 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** T77 - Building Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

The Building Maintenance appropriation is funded from rental income and reimbursements from DFA Building Authority (DBA) operated buildings. It supports the property management function of state-owned and DBA-operated office buildings.

The Agency Requests appropriation totaling \$14,440,429 in FY20 and \$14,440,553 in FY21.

The Agency Request includes the following changes:

- Professional Fees increase of \$10,000 each year of the biennium to allow for the potential need for design fees as the Division's portfolio ages and more updates that require professional design fee may accrue.
- Capital Outlay restoration of \$84,100 each year of the biennium, included in the agencies FY19 Authorized Level, to allow for the agency to pursue capital projects, if operational savings allow.
- Debit Service increase of \$1,295,000 each year of the biennium needed to ensure appropriation is available for all current bond payments as well as any new project that may accrue over the biennium.

The Agency provided the follow justification of appropriation that exceeds the FY18 Actual Expenditures by more than 10%:

- Extra Help: DBA would like to utilize Extra Help Positions for ground maintenance, which would lead to savings due to the hourly wages being less than that of full time staff. This is a practice DBA has done in the past, but staffing levels in FY17 and FY18 did not allow for appropriate supervision of the part-time staff.
- Overtime: DBA has been utilizing Compensatory Time for overtime, however, as staff accrue hours and reach the compensatory time limit of 240 hours, DBA would like the flexibility to pay from Overtime Appropriation instead of using Regular Salaries.
- Operating Expenses: DBA continues to strive for operational efficacy. DBA transfers its savings to the Critical Maintenance Appropriation (T81) to self-fund capital projects. DBA plans to continue to fund capital projects at \$2.5 million each year of the biennium from savings. However, the division needs appropriation above FY18 expenditure for the flexibility to respond to potential utility rate increase and service contract price increase.
- Conference and Travel: Turnover did not allow for conference and travel. As the division replaces staff they plan to send them for training.
- Professional Fees & Capital Outlay: as DBA continues to achieve operational savings, they are able to pursue capital projects of all price

- ranges. Projects that exceed \$25,000 require design and specifications by a licensed engineer or architect.
- Debt Service: DBA needs the requested level to ensure appropriation is available for all current bond payments as well as any new project that may accrue over the biennium. The newest bond issue (added for FY20-21) for Arkansas Department of Community Correction's renovation project for the Timex property is not reflected in FY18 Actual Expenditures. The Timex property debt service will be \$1,298,819 per year. DBA is currently processing debt service payments for 900 West Capitol Building at \$1,387,659 per year and the Department of Arkansas Heritage headquarters on LaHarpe Boulevard at \$460,017 per year.
- Contingency and Rent of Space: Are necessary due to Special Language that provides a contingency in the event that DBA takes on additional Property management contracts from other State agency facility owners or DBA has the need to pay office rent for the facilities housing their operations.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T77 - Building Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,104,772	1,475,337	1,431,020	1,476,517	1,476,517	1,476,617	1,476,617
<b>#Positions</b>		<b>34</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
Extra Help	5010001	0	15,000	15,000	15,000	15,000	15,000	15,000
<b>#Extra Help</b>		<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
Personal Services Matching	5010003	455,057	550,826	565,596	552,611	552,611	552,635	552,635
Overtime	5010006	30	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	5,697,365	8,359,015	8,359,015	8,359,015	8,359,015	8,359,015	8,359,015
Conference & Travel Expenses	5050009	0	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	31,835	40,000	40,000	50,000	50,000	50,000	50,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	84,100	84,100	84,100	84,100	84,100	84,100
Debt Service	5120019	1,722,118	2,307,186	2,307,186	3,602,186	3,602,186	3,602,186	3,602,186
Contingency	5130018	0	125,000	125,000	125,000	125,000	125,000	125,000
Rent of Space	5900022	0	121,000	121,000	121,000	121,000	121,000	121,000
<b>Total</b>		<b>9,011,177</b>	<b>13,132,464</b>	<b>13,102,917</b>	<b>14,440,429</b>	<b>14,440,429</b>	<b>14,440,553</b>	<b>14,440,553</b>

Funding Sources								
Fund Balance	4000005	6,620,833	7,892,258		4,954,534	4,954,534	3,934,005	3,934,005
M & R Sales	4000340	1,644	0		0	0	0	0
Other	4000370	444,934	366,064		2,124,900	2,124,900	2,124,900	2,124,900
Rental Income	4000430	12,236,024	11,828,676		13,795,000	13,795,000	13,795,000	13,795,000
Transfers / Adjustments	4000683	(2,400,000)	(2,000,000)		(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>Total Funding</b>		<b>16,903,435</b>	<b>18,086,998</b>		<b>18,374,434</b>	<b>18,374,434</b>	<b>17,353,905</b>	<b>17,353,905</b>
Excess Appropriation/(Funding)		(7,892,258)	(4,954,534)		(3,934,005)	(3,934,005)	(2,913,352)	(2,913,352)
<b>Grand Total</b>		<b>9,011,177</b>	<b>13,132,464</b>		<b>14,440,429</b>	<b>14,440,429</b>	<b>14,440,553</b>	<b>14,440,553</b>

## **Analysis of Budget Request**

**Appropriation:** T78 - Acquisition and Maintenance

**Funding Sources:** MRE - Building Authority Division Real Estate Fund

The purpose of this appropriation is the acquisition and operation of additional buildings for state occupancy. Funding payable from the Real Estate Fund allows the DFA Building Authority (DBA) to acquire buildings for general government use as opportunities arise as well as provide construction and renovation as needed. Expenditures would be offset by income from the operation of properties acquired.

The Agency requests \$4,306,650 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Operating Expenses, Professional Fees and Construction: the Division would like to continue the current level of appropriation in the event that projects are identified through transformation efforts or by agencies in the biennium. The appropriation allows DBA to react quickly should property in the Capitol area become available and funding can be secured to allow the State to make an offer for purchase. This appropriation is funded from donations, transfers, or any other means available for the purchase of real property.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T78 - Acquisition and Maintenance  
**Funding Sources:** MRE - Building Authority Division Real Estate Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	73,859	5,000	300,000	300,000	300,000	300,000	300,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	377,368	1,071,652	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650
Construction	5090005	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>451,227</b>	<b>1,076,652</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>
<b>Funding Sources</b>								
Fund Balance	4000005	1,527,879	1,076,652		0	0	0	0
Total Funding		1,527,879	1,076,652		0	0	0	0
Excess Appropriation/(Funding)		(1,076,652)	0		4,306,650	4,306,650	4,306,650	4,306,650
<b>Grand Total</b>		<b>451,227</b>	<b>1,076,652</b>		<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** T79 - Justice Building Operations

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

This appropriation provides for the operations of the Justice Building. Funding is provided under special language provisions for a transfer from the State Central Services Fund to the DFA Building Authority (DBA) Maintenance Fund for actual expenditures up to the authorized appropriation level.

The Agency requests \$735,213 each year of the biennium with a reallocation of \$15,000 from Operating Expenses to Professional Fees. The Agency will need to pay professional fees for design services needed for small capital projects for the Justice Building.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Operating Expenses: Due to timing issues, DBA was unable to complete several smaller projects within the Administrative Office of the Courts that had been expected to be completed. Timing of projects can be tricky at the Justice Building because the Division typically waits to schedule projects until the Justices are on recess to minimize disruption; therefore, this limits the time to complete projects.
- Professional Fees: Professional fees are necessary for projects that exceed \$20,000 that may require design services for the bidding of these projects. Appropriation is requested to be transferred from Operating to fund the Professional Fees line item for the upcoming biennial period.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** T79 - Justice Building Operations  
**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	59,707	110,323	98,558	110,223	110,223	110,223	110,223
<b>#Positions</b>		<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	28,908	40,461	39,406	40,537	40,537	40,537	40,537
Operating Expenses	5020002	468,124	584,453	584,453	569,453	569,453	569,453	569,453
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	15,000	15,000	15,000	15,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>556,739</b>	<b>735,237</b>	<b>722,417</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>
<b>Funding Sources</b>								
Fund Balance	4000005	20,250	5,919		0	0	0	0
Transfer from St Central Srvs	4000575	545,298	729,318		735,213	735,213	735,213	735,213
Transfers / Adjustments	4000683	(2,890)	0		0	0	0	0
<b>Total Funding</b>		<b>562,658</b>	<b>735,237</b>		<b>735,213</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>
Excess Appropriation/(Funding)		(5,919)	0		0	0	0	0
<b>Grand Total</b>		<b>556,739</b>	<b>735,237</b>		<b>735,213</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** T80 - Justice Building Maintenance

**Funding Sources:** MJB - Justice Building Fund

The Justice Building Maintenance appropriation provides for maintenance of the Justice Building. Funding is provided by court cost receipts transferred from the State Administration of Justice Fund to be used exclusively for maintenance of the Justice Building (A.C.A. §19-5-1052).

The Agency requests \$404,293 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Special Maintenance: The lower number of expenses in FY18 is the result of postponing a large roofing project that was planned to be completed in conjunction with the contemplated expansion and library re-purposing project. The Chief Justice is still considering the expansion and library re-purposing project and the Division expects to know more following the 2019 Legislative Session. However, the building and justice building rotunda will require a new roof soon, with or without the expansion project.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T80 - Justice Building Maintenance

**Funding Sources:** MJB - Justice Building Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
				Agency	Executive	Agency	Executive
Special Maintenance 5120032	1,415	371,152	404,293	404,293	404,293	404,293	404,293
Total	1,415	371,152	404,293	404,293	404,293	404,293	404,293
Funding Sources							
Fund Balance 4000005	263,981	316,859		0	0	0	0
State Administration of Justice 4000470	54,293	54,293		54,293	54,293	54,293	54,293
Total Funding	318,274	371,152		54,293	54,293	54,293	54,293
Excess Appropriation/(Funding)	(316,859)	0		350,000	350,000	350,000	350,000
Grand Total	1,415	371,152		404,293	404,293	404,293	404,293

Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. FY20 and FY21 appropriations provide for the maximum allocations authorized by Act 250 (56) of 2018.

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** T81 - Critical Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

This appropriation is used for Critical Maintenance of DFA Building Authority (DBA) owned or operated buildings. Funding is derived from rental income paid by state agencies housed in DBA operated buildings.

The Agency requests \$5,000,000 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- **Special Maintenance:** This is the capital reserve fund that DBA transfers operational savings into to fund capital projects for deferred maintenance and capital replacements. The Division has been successful in reducing operational costs and building a reserve that allows DBA to continue to make building upgrades as needed, as well as to renovate tenant spaces to meet the changing needs of how the state is doing business and housing its employees. This fund allows DBA to self-fund rather than seeking General Improvement Funds.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T81 - Critical Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Special Maintenance	5120032	1,618,177	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		1,618,177	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	6,503,334	7,650,541		4,650,541	4,650,541	2,150,541	2,150,541
Rental Income/Fund Transfers	4000435	2,765,384	2,000,000		2,500,000	2,500,000	2,500,000	2,500,000
Total Funding		9,268,718	9,650,541		7,150,541	7,150,541	4,650,541	4,650,541
Excess Appropriation/(Funding)		(7,650,541)	(4,650,541)		(2,150,541)	(2,150,541)	349,459	349,459
Grand Total		1,618,177	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** T82 - Sustainable Bldg Design Revolv Loan Prog

**Funding Sources:** MBD - Sustainable Building Design Revolving Loan Fund

The purpose of this appropriation is to provide loans to State Agencies for the Sustainable Building Design Program, A.C.A. 22-3-1901. A loan made from this program must be for a renovation of a state-owned property for an amount that exceeds two hundred fifty thousand dollars (\$250,000) with the term for repayment not to exceed ten (10) years.

Funding for this appropriation consists of funds transferred from the General Improvement Fund, federal grants, and loan repayments from state agencies.

The Agency requests \$10,739,371 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Loans: This appropriation is used for the transfer of appropriation and funding from the Loan fund to the award agency. This is the funding source for State Agencies and Higher Education Institutions to allow them to complete energy projects that will result in a minimum of 10% energy reduction in operations. This fund fluctuates based on projects that are submitted and approved for the 0% interest loan that meet the program criteria. There is a Revolving Loan Fund Review Committee that evaluate the projects submitted to ensure that the projects meet the program criteria for energy reduction and life cycle cost analysis. Projects must be a minimum of \$250,000 and be owned by the State. Appropriation transfers totaled \$1,495,000 in FY18.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T82 - Sustainable Bldg Design Revolv Loan Prog

**Funding Sources:** MBD - Sustainable Building Design Revolving Loan Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans	5120029	0	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371
Total		0	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371
Funding Sources								
Fund Balance	4000005	7,094,741	7,243,090		0	0	0	0
Loan Repayment	4000330	1,643,238	3,496,281		10,739,371	10,739,371	10,739,371	10,739,371
Miscellaneous Revolving	4000350	(1,494,889)	0		0	0	0	0
Total Funding		7,243,090	10,739,371		10,739,371	10,739,371	10,739,371	10,739,371
Excess Appropriation/(Funding)		(7,243,090)	0		0	0	0	0
Grand Total		0	10,739,371		10,739,371	10,739,371	10,739,371	10,739,371

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$1,495,000.

## **Analysis of Budget Request**

**Appropriation:** T86 - Cash in State Treasury

**Funding Sources:** NBA - Building Authority Division Cash Fund

The Building Improvement Fund was created in FY15 as a result of funds received by several agencies of the State for a bankruptcy claim (Delaware) filed in 2002 through the Arkansas Attorney General's office against an asbestos company, W.R. Grace. This appropriation is used for Building Improvements such as Asbestos Abatement. Funding comes from a settlement transfer from the Attorney General's office.

The Agency request \$3,033,907 each year of the biennium

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- Building Improvements: DBA has continued to complete asbestos abatement in the 501 Building as renovation and improvements are made. Due to requirements of the State Fire Marshal, abatement is being completed as old fire proofing in the building is removed and a new fire sprinkler system is installed. Reductions in the fund balance is the result of funds spent on abatement during the prior periods. DBA plans to continue with this project until the 501 Building is fully sprinkled. Any funds remaining will be used to begin the same process at One Capitol Mall (MAC).

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** T86 - Cash in State Treasury  
**Funding Sources:** NBA - Building Authority Division Cash Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Building Improvements	5900046	239,648	2,747,851	3,033,907	3,033,907	3,033,907	3,033,907	3,033,907
Total		239,648	2,747,851	3,033,907	3,033,907	3,033,907	3,033,907	3,033,907
Funding Sources								
Fund Balance	4000005	2,982,251	2,799,072		51,221	51,221	0	0
Interest	4000300	56,438	0		0	0	0	0
M & R Sales	4000340	31	0		0	0	0	0
Total Funding		3,038,720	2,799,072		51,221	51,221	0	0
Excess Appropriation/(Funding)		(2,799,072)	(51,221)		2,982,686	2,982,686	3,033,907	3,033,907
Grand Total		239,648	2,747,851		3,033,907	3,033,907	3,033,907	3,033,907

## DFA - DISBURSING OFFICER

### State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### 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	None	N	N	0	None	0	0.00

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
019 Council of State Government	129,462	0	135,000	0	135,000	0	146,000	0	146,000	0	146,000	0	146,000	0
020 National Conference of State Legislatures	160,859	0	165,000	0	165,000	0	175,000	0	175,000	0	175,000	0	175,000	0
022 National Association of State Budget Officers	19,600	0	21,000	0	21,000	0	22,000	0	22,000	0	22,000	0	22,000	0
024 National Governors Association	83,800	0	90,000	0	90,000	0	85,000	0	85,000	0	85,000	0	85,000	0
025 Personal Services Overtime	0	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0
028 Interstate Planning Grants	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
030 State and Local Legal Center	6,500	0	6,900	0	6,900	0	6,900	0	6,900	0	6,900	0	6,900	0
033 Southern States Energy Board	31,027	0	32,000	0	32,000	0	32,000	0	32,000	0	32,000	0	32,000	0
040 AR Public Administration Consortium	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
045 Fireman & Police Officers Pension & Relief F	49,470,468	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0
060 AGA/Vocational Program Certification Expe	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
061 Fire Prevention Commission Grants	21,385	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0
066 Miscellaneous Federal Grants	0	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0	2,500,000,000	0
067 Disaster Assistance Grants	7,121,099	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0
070 Unemployment Compensation Claims	2,932,191	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0
071 Marketing and Redistribution	532,055	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0
078 Interstate Mining Compact	18,890	0	18,513	0	18,513	0	18,890	0	18,890	0	18,890	0	18,890	0
079 National Conference of Insurance Legislato	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
080 National Conference on Uniform State Laws	43,908	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
081 ACH - Hospital Payments	693,000	0	693,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
092 Low Level Radioactive Waste Compact	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
110 Museum of Discovery Grant	50,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
131 Child Abuse/Rape/Domestic Violence Contr	63,554	0	363,554	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0
133 Child Welfare Restructuring (UAMS)	273,485	0	273,485	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0
139 Information Network of Arkansas	400	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
159 Administration of Justice Fund	2,811,160	0	44,920,595	0	44,920,595	0	44,920,595	0	44,920,595	0	44,920,595	0	44,920,595	0
1DC Arkansas Wine Producers Council	0	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
1FB Arkansas Sheriff's Association	384,616	0	582,500	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
1GD Drug Enforcement and Education	2,616	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
1KG Disaster Assistance - Federal	0	0	8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0
1MK Baby Sharon Act Grants	6,725	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
1NM Southern Regional Education Board	202,391	0	212,000	0	212,000	0	212,000	0	212,000	0	212,000	0	212,000	0
1QZ Organ Donation Education Grants	23,678	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1RC National Center for State Courts	136,147	0	140,000	0	140,000	0	150,000	0	150,000	0	150,000	0	150,000	0
1XZ The Energy Council	38,400	0	38,400	0	38,400	0	38,400	0	38,400	0	38,400	0	38,400	0
1YA Multi-State Tax Commission	272,865	0	285,000	0	285,000	0	291,000	0	291,000	0	291,000	0	291,000	0
1YB Federation of Tax Administrators	16,908	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
1YC National Association of Attorneys General	40,679	0	42,000	0	42,000	0	45,000	0	45,000	0	45,000	0	45,000	0
1YD Association of Racing Commissioners	18,700	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0
232 ACH - Intensive Care Nursery	1,220,594	0	1,220,594	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0
247 Miscellaneous Workforce Investment Progr	0	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0
285 Personal Services Payplan Adjustment	0	0	68,500,000	0	68,500,000	0	68,500,000	0	68,500,000	0	68,500,000	0	68,500,000	0
2DB Intrastate Metro Planning Grants	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
2DC Public Defender Reimbursement	25,779	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0
2DE ACH - Reproductive Health Monitoring	594,000	0	594,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
2DM State Employees Blanket Bond Program	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DN County Public Employees Blanket Bond Pro	0	0	250,000	0	250,000	0	500,000	0	500,000	0	500,000	0	500,000	0
2DP Municipal Public Employees Blanket Bond F	0	0	300,000	0	300,000	0	500,000	0	500,000	0	500,000	0	500,000	0
2DQ Public School Employees Blanket Bond Pro	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DT Criminal Detention Committee Expenses	2,317	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0
2DV Agricultural Marketing Grants	375,000	0	0	0	375,000	0	0	0	0	0	0	0	0	0
2DX Fire Protection Services - Additional Fundir	14,532,494	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
2HM Planning and Development Grants	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0
2MH US Olympic Committee	0	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
2YN Public Legal Aid	556,031	0	556,031	0	855,432	0	855,432	0	855,432	0	855,432	0	855,432	0
2ZJ Personal Services Stipends	0	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
301 Transportation of Juvenile Offenders	102,036	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0
328 Merit Adjustment Fund	0	0	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0
33M ACH - Burn Center	990,000	0	990,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
33N Delta Regional Authority	189,540	0	230,500	0	230,500	0	194,123	0	194,123	0	194,123	0	194,123	0
340 Workforce 2000	0	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0
342 Refund to Expenditures	0	0	500,000	0	500,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
36F Multi-Jurisdictional Drug Crime Task Force	3,121,099	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0
471 Indigent Patient-Emergency Medical Servic	0	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
4HJ Prostate Cancer	125,361	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0
54Z Innovation & Product Development	0	0	229,034	0	229,034	0	229,034	0	229,034	0	229,034	0	229,034	0

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
601 Juvenile Detention Facilities	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
905 Purchase of Vehicles	1,261,450	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
914 DFA Disbursing-Miscellaneous-CashTransfe	5,343	0	5,050,000	0	5,050,000	0	5,050,000	0	5,050,000	0	5,050,000	0	5,050,000	0
A08 Cash Appropriation - Various Agencies	0	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0
A09 Payplan Adjustment - Various Agencies	0	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
F42 Personal Services Extra Help	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
V50 Medical Marijuana Appropriation Holding	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
X07 Arkansas Wine Grants Program	648,503	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0
X08 Mid-America Museum Grant	0	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
<b>Total</b>	<b>90,471,115</b>	<b>0</b>	<b>3,244,717,867</b>	<b>0</b>	<b>3,245,446,902</b>	<b>0</b>	<b>3,234,021,902</b>	<b>0</b>	<b>3,234,021,902</b>	<b>0</b>	<b>3,234,021,902</b>	<b>0</b>	<b>3,234,021,902</b>	<b>0</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	30,494,099	25.0	31,695,256	1.0	3,450,345	0.1	3,450,345	0.1	1,655,332	0.1	1,655,332	0.1
General Revenue	4000010	9,661,187	7.9	9,808,741	0.3	9,845,875	0.3	9,845,875	0.3	9,845,875	0.3	9,845,875	0.3
Federal Revenue	4000020	0	0.0	8,000,000	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Special Revenue	4000030	87,266,264	71.4	81,575,305	2.5	97,850,000	3.0	97,850,000	3.0	97,850,000	3.0	97,850,000	3.0
Cash Fund	4000045	5,343	0.0	5,050,000	0.2	5,050,000	0.2	5,050,000	0.2	5,050,000	0.2	5,050,000	0.2
Trust Fund	4000050	1,884,377	1.5	17,953,249	0.6	18,250,000	0.6	18,250,000	0.6	18,250,000	0.6	18,250,000	0.6
ASP Retirement Fund	4000113	(7,109,703)	(5.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	7,220,617	5.9	11,470,413	0.4	13,250,000	0.4	13,250,000	0.4	13,250,000	0.4	13,250,000	0.4
Fees	4000245	352,116	0.3	550,000	0.0	550,000	0.0	550,000	0.0	550,000	0.0	550,000	0.0
Fire/Police Pens & Relief Fund	4000252	670,761	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Fire Protection Prem Tax Fund	4000253	(4,034,317)	(3.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rainy Day Fund	4000267	600,000	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Internet User Fees	4000310	235,276	0.2	150,000	0.0	150,000	0.0	150,000	0.0	150,000	0.0	150,000	0.0
Inter-agency Fund Transfer	4000316	(237,826)	(0.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	(345,000)	(0.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	3,263,775	2.7	2,000,000	0.1	2,000,000	0.1	2,000,000	0.1	2,000,000	0.1	2,000,000	0.1
Special State Asset Forfeiture	4000465	187,777	0.2	4,705,879	0.1	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2
State Administration of Justice	4000470	31,548,379	25.8	36,539,126	1.1	31,497,781	1.0	31,497,781	1.0	31,497,781	1.0	31,497,781	1.0
Transfer from DHS	4000510	0	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0
Transfer from DHS-DYS	4000515	400,000	0.3	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0
Transfer to General Revenue	4000635	(676,800)	(0.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Funding Sources			%		%		%		%		%		%
Transfer to Insurance Dept	4000650	(807,663)	(0.7)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers / Adjustments	4000683	(1,924,086)	(1.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers Accounting Purposes	4000685	0	0.0	2,996,395,635	92.3	2,996,550,000	93.0	2,996,550,000	93.0	2,996,550,000	93.1	2,996,550,000	93.1
Transfers from Agencies	4000690	7,496,846	6.1	1,050,000	0.0	1,500,000	0.0	1,500,000	0.0	1,500,000	0.0	1,500,000	0.0
Transfers to Agencies	4000695	(43,985,051)	(36.0)	4,000,000	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Workforce 2000	4000740	0	0.0	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1	35,000,000	1.1
Total Funds		122,166,371	100.0	3,246,643,604	100.0	3,220,644,001	100.0	3,220,644,001	100.0	3,218,848,988	100.0	3,218,848,988	100.0
Excess Appropriation/(Funding)		(31,695,256)		(1,925,737)		13,377,901		13,377,901		15,172,914		15,172,914	
Grand Total		90,471,115		3,244,717,867		3,234,021,902		3,234,021,902		3,234,021,902		3,234,021,902	

Administration of Justice funding is certified at the reduced allocation of 65%, reflecting the funding that was available during the 2016-2019 biennium.

## **Analysis of Budget Request**

**Appropriation:** 045 - Fireman & Police Officers Pension & Relief Fund

**Funding Sources:** SFR - Fireman and Police Officers' Pension and Relief Fund

This appropriation is for payment of the Fireman and Police Officers' Pension and Relief Taxes, payable from the Fireman and Police Officers' Pension and Relief Fund. Funding comes from premium taxes on insurance policies (A.C.A. §24-11-301, §24-11-809).

The Agency is requesting \$68,400,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Grants and Aid: While the actual expenditures are below the 10% threshold the fund is also utilized for fund transfers. In FY18 fund transfers totaled more than \$11,700,000. the Agency would like to keep sufficient appropriations to provide for fund transfers.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 045 - Fireman & Police Officers Pension & Relief Fund

**Funding Sources:** SFR - Fireman and Police Officers' Pension and Relief Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	49,470,468	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000
Total		49,470,468	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000

Funding Sources								
Fund Balance	4000005	6,372,800	7,788,977		0	0	0	0
Special Revenue	4000030	62,707,465	60,611,023		68,400,000	68,400,000	68,400,000	68,400,000
ASP Retirement Fund	4000113	(7,109,703)	0		0	0	0	0
Fire Protection Prem Tax Fund	4000253	(4,034,317)	0		0	0	0	0
Transfer to General Revenue	4000635	(676,800)	0		0	0	0	0
Total Funding		57,259,445	68,400,000		68,400,000	68,400,000	68,400,000	68,400,000
Excess Appropriation/(Funding)		(7,788,977)	0		0	0	0	0
Grand Total		49,470,468	68,400,000		68,400,000	68,400,000	68,400,000	68,400,000

Fund transfers not reflected in Actual Expenditures.



## **Analysis of Budget Request**

**Appropriation:** 067 - Disaster Assistance Grants

**Funding Sources:** MMA - Disaster Assistance Fund

This appropriation provides for disaster assistance to individuals, families, and public entities as authorized by the Disaster Relief Act of 1974 and for complying with the Arkansas Emergency Services Act of 1973 (A.C.A. §12-75-101 et seq.). Expenditures from this fund are made upon Executive Order of the Governor declaring a disaster and are utilized for individual assistance, public assistance, hazard assistance, and immediate emergency response according to the State Disaster Plan prepared and maintained by the Arkansas Department of Emergency Management. Funding for this appropriation can come from Federal funds or the Budget Stabilization Trust Fund.

The Agency is requesting \$13,250,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Grants and Aid: Expenditures from this fund are made by Executive Order of the Governor in the event a disaster is declared. The Agency would like to continue the appropriated amounts at the maximum distribution from the Budget Stabilization Trust in the event of Disasters in the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 067 - Disaster Assistance Grants

**Funding Sources:** MMA - Disaster Assistance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	7,121,099	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
Total		7,121,099	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
<b>Funding Sources</b>								
Fund Balance	4000005	1,680,069	1,779,587		0	0	0	0
Budget Stabilization Trust	4000130	7,220,617	11,470,413		13,250,000	13,250,000	13,250,000	13,250,000
Total Funding		8,900,686	13,250,000		13,250,000	13,250,000	13,250,000	13,250,000
Excess Appropriation/(Funding)		(1,779,587)	0		0	0	0	0
Grand Total		7,121,099	13,250,000		13,250,000	13,250,000	13,250,000	13,250,000

## **Analysis of Budget Request**

**Appropriation:** 070 - Unemployment Compensation Claims

**Funding Sources:** TUC - Unemployment Compensation Revolving Fund

This appropriation is utilized to reimburse the Department of Workforce Services for unemployment benefits paid to former state employees. State agencies are assessed a percent of total payroll to provide funding for this appropriation. The assessment is based on a claims experience rating for each Agency.

The Agency is requesting \$16,000,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Claims: The Agency requests to continue appropriation at \$16,000,000 in Claims to ensure appropriation is available to pay all claims that may arise in the 2019-2021 biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 070 - Unemployment Compensation Claims

**Funding Sources:** TUC - Unemployment Compensation Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	2,932,191	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Total	2,932,191	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Funding Sources							
Fund Balance 4000005	1,374,903	296,680		0	0	0	0
Trust Fund 4000050	1,853,968	15,703,320		16,000,000	16,000,000	16,000,000	16,000,000
Total Funding	3,228,871	16,000,000		16,000,000	16,000,000	16,000,000	16,000,000
Excess Appropriation/(Funding)	(296,680)	0		0	0	0	0
Grand Total	2,932,191	16,000,000		16,000,000	16,000,000	16,000,000	16,000,000

## **Analysis of Budget Request**

**Appropriation:** 071 - Marketing and Redistribution

**Funding Sources:** MPH - Property Sales Holding Fund

This appropriation provides for transfers of appropriation for state agencies for expending and disbursing the net proceeds from property sold through the Marketing and Redistribution Program (A.C.A. §25-8-106; §19-5-1010).

The Agency is requesting \$4,500,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- **Claims: Marketing & Redistribution Program:** The \$532,055 reflected in the Actual Expenditures is the disbursement of net proceeds to non-state agencies. These can include institutions of higher education, counties, municipalities, or other local government unites. This appropriation is also utilized for appropriation transfers to state agencies to distribute proceeds from M&R sales as well as spending authority. In FY18 appropriation and funding transfers totaled \$1,924,086. Expenditures of the transferred appropriation and funding is reflected in the receiving agencies' budgets.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 071 - Marketing and Redistribution

**Funding Sources:** MPH - Property Sales Holding Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Marketing & Redistribution Progr: 5900025	532,055	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total	532,055	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Funding Sources							
Fund Balance 4000005	182,597	154,365		0	0	0	0
M & R Sales 4000340	2,427,909	0		0	0	0	0
Transfers / Adjustments 4000683	(1,924,086)	0		0	0	0	0
Transfers Accounting Purposes 4000685	0	4,345,635		4,500,000	4,500,000	4,500,000	4,500,000
Total Funding	686,420	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000
Excess Appropriation/(Funding)	(154,365)	0		0	0	0	0
Grand Total	532,055	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$1,924,086. Fund transfers not reflected in Actual Expenditures.

## **Analysis of Budget Request**

**Appropriation:** 131 - Child Abuse/Rape/Domestic Violence Contract (UAMS)

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation provides State reimbursement of personal service expenses for the University of Arkansas Medical Sciences, Arkansas Commission on Child Abuse, Rape, and Domestic Violence. The Commission helps coordinate efforts to review and process complaints of child abuse and neglect. This appropriation is funded by general revenue in the amount of \$63,767 each year and up to \$300,000 of the remaining appropriation may be funded by the Department of Human Services through a fund transfer authorized in Special Language.

The Agency is requesting \$363,767 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Refunds/Reimbursements: Actual Expenditures reflect the General Revenue portion of the program funding. Special Language allows the Department of Human Services (DHS) to transfer up to \$300,000 each year to help fund the program. The Agency Request reflects the appropriation needed in Refunds and Reimbursements if funding does become available from DHS.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 131 - Child Abuse/Rape/Domestic Violence Contract (UAMS)

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	63,554	363,554	363,767	363,767	363,767	363,767	363,767
Total	63,554	363,554	363,767	363,767	363,767	363,767	363,767
Funding Sources							
General Revenue 4000010	63,554	63,554		63,767	63,767	63,767	63,767
Transfer from DHS 4000510	0	300,000		300,000	300,000	300,000	300,000
Total Funding	63,554	363,554		363,767	363,767	363,767	363,767
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	63,554	363,554		363,767	363,767	363,767	363,767



## **Analysis of Budget Request**

**Appropriation:** 133 - Child Welfare Restructuring (UAMS)

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides for the payment of contractual services to assist multidisciplinary task coordinators throughout the State to review and process child abuse complaints.

The Agency is requesting \$274,400 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 133 - Child Welfare Restructuring (UAMS)

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	273,485	273,485	274,400	274,400	274,400	274,400	274,400
Total	273,485	273,485	274,400	274,400	274,400	274,400	274,400
<b>Funding Sources</b>							
General Revenue 4000010	273,485	273,485		274,400	274,400	274,400	274,400
Total Funding	273,485	273,485		274,400	274,400	274,400	274,400
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	273,485	273,485		274,400	274,400	274,400	274,400

## **Analysis of Budget Request**

**Appropriation:** 139 - Information Network of Arkansas

**Funding Sources:** MNA - Information Network of Arkansas Fund

This appropriation provides for operating expenses of the Information Network of Arkansas, which is funded by user fees. The purpose of the Information Network of Arkansas is to provide the public access to state government information and interaction with government agencies through a user-friendly electronic medium (A.C.A. §25-27-101 et seq.; §19-5-1074).

The Agency is requesting \$150,000 each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- This appropriation is also utilized for non-budget relevant transfers not reflected in actual expenditures and appropriation needs to be in place to allow for those transfers to take place.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 139 - Information Network of Arkansas  
**Funding Sources:** MNA - Information Network of Arkansas Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Maintenance & Operations 5900046	400	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>400</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Funding Sources							
Fund Balance 4000005	1,765,456	1,655,332		1,655,332	1,655,332	1,655,332	1,655,332
Internet User Fees 4000310	235,276	150,000		150,000	150,000	150,000	150,000
Intra-agency Fund Transfer 4000317	(345,000)	0		0	0	0	0
<b>Total Funding</b>	<b>1,655,732</b>	<b>1,805,332</b>		<b>1,805,332</b>	<b>1,805,332</b>	<b>1,805,332</b>	<b>1,805,332</b>
<b>Excess Appropriation/(Funding)</b>	<b>(1,655,332)</b>	<b>(1,655,332)</b>		<b>(1,655,332)</b>	<b>(1,655,332)</b>	<b>(1,655,332)</b>	<b>(1,655,332)</b>
<b>Grand Total</b>	<b>400</b>	<b>150,000</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

Fund transfers not reflected in Actual Expenditures. Net total of fund transfers in FY18 was \$345,000.

## **Analysis of Budget Request**

**Appropriation:** 159 - Administration of Justice Fund

**Funding Sources:** TAJ - State Administration of Justice Fund

The Administration of Justice Fund Section (AOJF) was established in 1995 to administer the Uniform Filing Fees and Court Cost Program. The AOJF is responsible for collecting, depositing, and distributing court fees collected at the county and municipal levels.

The Uniform Filing Fees and Court Cost Program was established by Act 1256 of 1995 (A.C.A. §16-10-306 et seq.) to remedy inequities in judicial services provided to citizens of Arkansas. This Act established the AOJF, charged it to provide forms for the remittance of court fees, and prescribed the duties of the AOJF to collect, and when appropriate, refer for civil prosecution any counties or municipalities having violated the remittance and reporting requirements of the Act.

This appropriation provides for distribution of uniform court costs and filing fees collected as well as appropriation to process any refunds necessary back to the local jurisdiction. The fund balance has decreased over the past several years as a result of declining revenue and increased expenditures.

The Agency is requesting \$44,920,595 each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- The Agency's requested appropriation will allow for the maximum distribution amount to each agency as it is outlined in special language. The Actual Expenditures do not reflect the funding transfers to other agencies. Fund transfers totaled over \$37,000,000 in FY18. The certified funding for the biennium represents a reduced allocation of 65% based on available funding. Available revenues for the Administration of Justice Fund has been reduced over the past several years as expenditures increase and filing fee collection declines. However, the Agency would like to continue enough appropriation to cover the maximum allocations in case revenue collections increase in the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 159 - Administration of Justice Fund

**Funding Sources:** TAJ - State Administration of Justice Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Grants and Aid	5100004	2,803,980	39,920,595	39,920,595	39,920,595	39,920,595	39,920,595	39,920,595	
Refunds/Reimbursements	5110014	7,180	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Total		2,811,160	44,920,595	44,920,595	44,920,595	44,920,595	44,920,595	44,920,595	
<b>Funding Sources</b>									
Fund Balance	4000005	2,539,165	2,000,001		1,030,001	1,030,001	0	0	
Special Revenue	4000030	9,200,234	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000	
State Administration of Justice	4000470	30,959,848	35,950,595		30,909,250	30,909,250	30,909,250	30,909,250	
Transfers to Agencies	4000695	(37,888,086)	0		0	0	0	0	
Total Funding		4,811,161	45,950,596		39,939,251	39,939,251	38,909,250	38,909,250	
Excess Appropriation/(Funding)		(2,000,001)	(1,030,001)		4,981,344	4,981,344	6,011,345	6,011,345	
Grand Total		2,811,160	44,920,595		44,920,595	44,920,595	44,920,595	44,920,595	

Administration of Justice funding is certified at the reduced allocation of 65%, reflecting the funding that was available during the 2017-2019 Biennium.

Fund transfers not reflected in Actual Expenditures.

## **Analysis of Budget Request**

**Appropriation:** 1FB - Arkansas Sheriff's Association

**Funding Sources:** MCD - Arkansas Counties Alcohol & Drug Abuse & Crime Prevention Fund

The Arkansas Sheriff's Association is funded by a \$50,000 allocation from the Administration of Justice Fund and revenues generated from § 17-19-301(f)(1) which is an additional fee of six dollars (\$6.00) per bail bond for giving bond for every bail bond issued by the professional bail bond company by or through its individual licensees, sheriffs, keepers of the jail, or any persons authorized to take bail under §16-84-102. These funds are transferred to the Arkansas Counties Alcohol and Drug Abuse and Crime Prevention Fund for the purpose of developing crime prevention and alcohol and drug abuse programs.

The Agency is requesting \$600,000 each year of the 2019-2021 Biennium

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- The Agency requests to continue appropriation at \$600,000 to ensure there is sufficient appropriation to distribute revenues collected to the Arkansas Counties Alcohol and Drug Abuse and Crime Prevention Fund if fee collections should increase in the coming biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1FB - Arkansas Sheriff's Association

**Funding Sources:** MCD - Arkansas Counties Alcohol & Drug Abuse & Crime Prevention Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Grants and Aid	5100004	384,616	582,500	600,000	600,000	600,000	600,000	600,000	
Total		384,616	582,500	600,000	600,000	600,000	600,000	600,000	
<b>Funding Sources</b>									
Fund Balance	4000005	2,708	2,708		2,708	2,708	0	0	
Fees	4000245	352,116	550,000		550,000	550,000	550,000	550,000	
State Administration of Justice	4000470	32,500	32,500		32,500	32,500	32,500	32,500	
Total Funding		387,324	585,208		585,208	585,208	582,500	582,500	
Excess Appropriation/(Funding)		(2,708)	(2,708)		14,792	14,792	17,500	17,500	
Grand Total		384,616	582,500		600,000	600,000	600,000	600,000	



## **Analysis of Budget Request**

**Appropriation:** 1GD - Drug Enforcement and Education

**Funding Sources:** TAF - Special State Assets Forfeiture Fund

The Arkansas Drug Director establishes through rules and regulations a procedure for proper investment, use, and disposition of moneys deposited in the Special State Assets Forfeiture Fund in accordance with the intent and purposes of sub chapters 1-6 of §5-64-505. Funds shall be distributed by the Arkansas Alcohol and Drug Abuse Coordinating Council and shall be distributed for drug interdiction, eradication, education, rehabilitation, the State Crime Laboratory, and drug courts. Moneys from the fund may not supplant other local, state, or federal funds and shall not be subject to the provisions of the Revenue Stabilization Law, §19-5-101 et seq., or the Special Revenue Fund Account, § 19-5-203(2)(A).

The Agency is requesting \$5,000,000 each year of the 2019-2021 Biennium

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- The Agency requests to continue appropriation at \$5,000,000 each year to ensure sufficient appropriation to distribute funds on behalf of the Arkansas Drug Director should additional revenues become available in the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1GD - Drug Enforcement and Education

**Funding Sources:** TAF - Special State Assets Forfeiture Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Drug Enforcement, Education, TI 5900046	2,616	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	2,616	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources							
Fund Balance 4000005	346,786	294,121		0	0	0	0
Inter-agency Fund Transfer 4000316	(237,826)	0		0	0	0	0
Special State Asset Forfeiture 4000465	187,777	4,705,879		5,000,000	5,000,000	5,000,000	5,000,000
Total Funding	296,737	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)	(294,121)	0		0	0	0	0
Grand Total	2,616	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000

Fund transfers not reflected in Actual Expenditures.

## **Analysis of Budget Request**

**Appropriation:** 1KG - Disaster Assistance - Federal

**Funding Sources:** FDA - Disaster Assistance Federal Fund

This federally funded appropriation provides for unanticipated Federal Disaster Assistance from the Federal Emergency Management Agency (FEMA). The Department of Finance and Administration Disbursing Officer will process claims for Individual and Family Grants Programs administered by the Department of Human Services (DHS) - County Operations.

The Agency is requesting to discontinue this appropriation in the 2019-2021 Biennium. Due to inactivity and the existing flexibility to respond to unanticipated federal funding with the Miscellaneous Federal Grant Holding Account this appropriation is no longer needed.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1KG - Disaster Assistance - Federal

**Funding Sources:** FDA - Disaster Assistance Federal Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	0	8,000,000	8,000,000	0	0	0	0
Total	0	8,000,000	8,000,000	0	0	0	0
Funding Sources							
Federal Revenue 4000020	0	8,000,000		0	0	0	0
Total Funding	0	8,000,000		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	8,000,000		0	0	0	0

Agency is requesting to discontinue the appropriation.

## **Analysis of Budget Request**

**Appropriation:** 1MK - Baby Sharon Act Grants

**Funding Sources:** TCH - Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund

Act 279 of 2003 created an Income Tax Return check-off for the Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund and created the Arkansas Children's Catastrophic Illness Grant Program (A.C.A. §26-35-1201 et seq.; §19-5-1123).

Arkansas Children's Hospital promulgates all rules and regulations necessary for implementing the grant program for the fund and is used exclusively by the Arkansas Children's Hospital to assist with the medical expenses incurred by the families of children with catastrophic illnesses or injuries by awarding grants to the families who are liable for the medical expenses.

The Agency is requesting \$2,000,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- The Agency serves as a pass through for the program and requires sufficient appropriation to ensure revenues can be distributed as directed by Arkansas Children's Hospital.

The Executive Recommendation Provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1MK - Baby Sharon Act Grants

**Funding Sources:** TCH - Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	6,725	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total		6,725	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Funding Sources</b>								
Trust Fund	4000050	6,725	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Total Funding		6,725	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		6,725	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000

## **Analysis of Budget Request**

**Appropriation:** 1QZ - Organ Donation Education Grants

**Funding Sources:** TOD - Organ Donation Donor Education Trust Fund

Act 1362 of 2003 established the Organ Donation Donor Education Trust Fund to provide for organ donor education and the issuance of organ donation awareness special license plates and to provide for voluntary contributions (A.C.A. §20-17-502, 503; §26-51-451, 452; §19-5-1129).

The Director of the Department of Finance and Administration shall grant funds available and appropriated from the Organ Donor Awareness Education Trust Fund to the Arkansas Regional Organ Recovery Agency, or its successor agency, to be used for educational or informational materials and other related costs associated with informing or educating the public about organ donations and organ donation awareness.

The Agency is requesting \$200,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- The Agency requests to continue appropriation at \$200,000 each year of the biennium in Grants and Aid to ensure sufficient appropriation to distribute the specialty plate revenues as required by statute.

The Executive Recommendation Provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1QZ - Organ Donation Education Grants

**Funding Sources:** TOD - Organ Donation Donor Education Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	23,678	200,000	200,000	200,000	200,000	200,000	200,000
Total	23,678	200,000	200,000	200,000	200,000	200,000	200,000
Funding Sources							
Trust Fund 4000050	23,678	200,000		200,000	200,000	200,000	200,000
Total Funding	23,678	200,000		200,000	200,000	200,000	200,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	23,678	200,000		200,000	200,000	200,000	200,000



## **Analysis of Budget Request**

**Appropriation:** 2DX - Fire Protection Services - Additional Funding

**Funding Sources:** SFP - Fire Protection Premium Tax Fund

Act 10 of the First Extraordinary Session of 1992 (A.C.A. §14-284-401 et seq.; §26-57-614) established a premium tax of 1/2 of 1% to be collected by the Insurance Commissioner on policies written for coverage on real and personal property. The tax, dedicated as special revenues, is distributed by a formula set out in Act 10 to Arkansas counties. Funds distributed to counties are used by fire departments to upgrade fire protection services as a safeguard to the lives and property of Arkansas citizens.

The Agency is requesting \$15,000,000 in each year of the 2019-2021 Biennium.

The Executive Recommendation Provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2DX - Fire Protection Services - Additional Funding

**Funding Sources:** SFP - Fire Protection Premium Tax Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	14,532,494	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total		14,532,494	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Funding Sources</b>								
Fund Balance	4000005	7,745,958	7,243,917		0	0	0	0
Special Revenue	4000030	13,359,692	7,756,083		15,000,000	15,000,000	15,000,000	15,000,000
Fire/Police Pens & Relief Fund	4000252	670,761	0		0	0	0	0
Total Funding		21,776,411	15,000,000		15,000,000	15,000,000	15,000,000	15,000,000
Excess Appropriation/(Funding)		(7,243,917)	0		0	0	0	0
Grand Total		14,532,494	15,000,000		15,000,000	15,000,000	15,000,000	15,000,000

## **Analysis of Budget Request**

**Appropriation:** 2MH - US Olympic Committee

**Funding Sources:** TOC - US Olympic Committee Program Trust Fund

Act 471 of 1993 (A.C.A. §26-51-441) created the United States Olympic Committee Income Tax Check-Off Program. The Program began with the tax returns for the 1993 income year and each year thereafter. This check-off appears on State and corporate income tax returns.

The Director of the Department of Finance and Administration is authorized to accept any gifts, grants, bequests, devises, and donations made to the State of Arkansas for the purpose of funding the program and deposit them into the United States Olympic Committee Program Trust Fund (A.C.A. §19-5-915)

The Agency is requesting \$50,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- The Agency requests to continue appropriation at \$50,000 in Grants and Aid to ensure enough appropriation is available to distribute revenues, should revenues increase over the 2019-2021 biennium.

The Executive Recommendation provides for the Agency's Request.

## Appropriation Summary

**Appropriation:** 2MH - US Olympic Committee

**Funding Sources:** TOC - US Olympic Committee Program Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	0	50,000	50,000	50,000	50,000	50,000	50,000
Total	0	50,000	50,000	50,000	50,000	50,000	50,000
Funding Sources							
Fund Balance 4000005	65	71		0	0	0	0
Trust Fund 4000050	6	49,929		50,000	50,000	50,000	50,000
Total Funding	71	50,000		50,000	50,000	50,000	50,000
Excess Appropriation/(Funding)	(71)	0		0	0	0	0
Grand Total	0	50,000		50,000	50,000	50,000	50,000

## **Analysis of Budget Request**

**Appropriation:** 2YN - Public Legal Aid

**Funding Sources:** SLA - Public Legal Aid Fund

This appropriation provides grants to Legal Aid of Arkansas and to the Center for Arkansas Legal Services (A.C.A. §19-6-803) for providing financial support for public legal aid organizations and is distributed as follows:

- Forty-five percent (45%) of the fund shall be paid to Legal Aid of Arkansas; and
- Fifty-five percent (55%) of the fund shall be paid to the Center for Arkansas Legal Services.

The Agency is requesting \$855,432 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Actual Expenditures reflected the reduced allocations of Administration of Justice Funds at 65%. The Agency requests enough appropriation to cover the full allocation allowed to the program in Section 56 of Act 250 of 2018.

The Executive Recommendation Provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2YN - Public Legal Aid

**Funding Sources:** SLA - Public Legal Aid Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	556,031	556,031	855,432	855,432	855,432	855,432	855,432
Total	556,031	556,031	855,432	855,432	855,432	855,432	855,432
Funding Sources							
State Administration of Justice 4000470	556,031	556,031		556,031	556,031	556,031	556,031
Total Funding	556,031	556,031		556,031	556,031	556,031	556,031
Excess Appropriation/(Funding)	0	0		299,401	299,401	299,401	299,401
Grand Total	556,031	556,031		855,432	855,432	855,432	855,432

Administration of Justice funding is certified at the reduced allocation of 65%, reflecting the funding that was available during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 328 - Merit Adjustment Fund

**Funding Sources:** MMF - Merit Adjustment Fund

This appropriation provides additional appropriation for various state agencies and Institutions of Higher Education with supplemental personal services. If agencies do not have sufficient appropriation to cover payplan, the Disbursing Officer may transfer appropriation and/or general revenue funding as needed to that Agency.

The Agency is requesting to discontinuation this appropriation in the 2019-2021 Biennium. This is due to inactivity and sufficient appropriation existing in the Miscellaneous Transfer Section to provide spending authority for fund transfers from the Merit Adjustment Fund, now titled the Performance Fund. The Agency would like to continue the Special Language that give fund transfer authority to the Department.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 328 - Merit Adjustment Fund  
**Funding Sources:** MMF - Merit Adjustment Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Personal Services-Merit Adjustm: 5900046	0	4,000,000	4,000,000	0	0	0	0
Total	0	4,000,000	4,000,000	0	0	0	0
<b>Funding Sources</b>							
Transfers to Agencies 4000695	0	4,000,000		0	0	0	0
Total Funding	0	4,000,000		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	4,000,000		0	0	0	0

This appropriation is not requested to be continued in FY20 and FY21.



## **Analysis of Budget Request**

**Appropriation:** 340 - Workforce 2000

**Funding Sources:** SWF - Workforce 2000 Development Fund

This appropriation was established to provide transfers of spending authority for Technical Colleges, Technical Institutes and Comprehensive Lifelong Learning Centers from the Work Force 2000 Development Fund. The Work Force 2000 Development Fund consists of those special revenues as specified in A.C.A. §19-6-301(163) and all other revenues as may be authorized by law, there to be used exclusively for the authorized educational activities of those entities as set out in A.C.A. §26-51-205(d)(1)(A) and A.C.A. §26-51-205(d)(1)(B) and as distributed under A.C.A. §26-51-205(d)(2).

The Agency is requesting \$35,000,000 each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- This appropriation is utilized for appropriation transfers and actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$26,083,217. The agency would like to continue appropriation at \$35,000,000 each year of the biennium to ensure sufficient appropriation is available to transfer spending authority to Technical Colleges, Technical Institutes, and Comprehensive Lifelong Learning Centers.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 340 - Workforce 2000

**Funding Sources:** SWF - Workforce 2000 Development Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Technical Colleges Accreditation 5900047	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Vo-Tech Accreditation 5900048	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
<b>Funding Sources</b>							
Workforce 2000 4000740	0	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000
Total Funding	0	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$24,435,991 for Technical Colleges Accreditation and \$1,647,226 for Vo-Tech Accreditation.

## **Analysis of Budget Request**

**Appropriation:** 36F - Multi-Jurisdictional Drug Crime Task Force

**Funding Sources:** SEP - State Drug Crime Enforcement and Prosecution Grant Fund

Act 1086 of 2007 created the State Drug Crime Enforcement and Prosecution Grant Fund for the purpose of creating and funding multi-jurisdictional drug crime task forces. The fund consists of Revenues generated under A.C.A. §12-17-106 (Drug crime special assessment) and any moneys authorized by the General Assembly.

The Agency is requesting \$5,500,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Revenues may vary greatly from year to year. The department would like to ensure sufficient appropriation to distribute pass through funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 36F - Multi-Jurisdictional Drug Crime Task Force

**Funding Sources:** SEP - State Drug Crime Enforcement and Prosecution Grant Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Grants and Aid	5100004	3,113,303	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Administration Expenses	5900046	7,796	500,000	500,000	500,000	500,000	500,000	500,000	
Total		3,121,099	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	
<b>Funding Sources</b>									
Fund Balance	4000005	2,412,530	1,213,613		0	0	0	0	
Special Revenue	4000030	1,322,182	4,286,387		5,500,000	5,500,000	5,500,000	5,500,000	
Rainy Day Fund	4000267	600,000	0		0	0	0	0	
Total Funding		4,334,712	5,500,000		5,500,000	5,500,000	5,500,000	5,500,000	
Excess Appropriation/(Funding)		(1,213,613)	0		0	0	0	0	
Grand Total		3,121,099	5,500,000		5,500,000	5,500,000	5,500,000	5,500,000	

## **Analysis of Budget Request**

**Appropriation:** 471 - Indigent Patient-Emergency Medical Services Program

**Funding Sources:** SGI - Indigent Patients Hospital Fund

This appropriation provides disbursement of funds for assistance in defraying the cost of hospitalization and other medical services of indigent Arkansas patients in health care facilities in Mississippi County, Poinsett County, Cross County, St. Francis County and Lee County for which the county has not received total reimbursement. Each county certifies to the Chief Fiscal Officer of the State the amount of the unreimbursed medical expenses. The amount available to each county shall be no more than 1/5 of the total funds available or the amount certified of unreimbursed medical expenses, whichever is less.

The Arkansas Racing Commission is authorized to allow each dog racing franchise holder to conduct fifteen (15) additional days of racing during each twelve-month period. All revenue derived from the pari-mutuel tax at the fifteen (15) additional days of racing authorized by subsection (a) of A.C.A. §23-111-505 after moneys have been remitted by the franchise holder to Mid-South Community College as provided by A.C.A. §23-111-517 shall be deposited with the Treasurer of State as special revenue for credit to the Indigent Patients Fund.

The Agency is requesting \$300,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Days for the 2020 and 2021 racing season have not yet been determined. The Department would like to continue the currently authorized level of appropriation to ensure sufficient appropriation to distribute revenues as required by law. Actual expenditure for FY18 reflect zero because of a distribution timing issue.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 471 - Indigent Patient-Emergency Medical Services Program

**Funding Sources:** SGI - Indigent Patients Hospital Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	0	300,000	300,000	300,000	300,000	300,000	300,000
Total	0	300,000	300,000	300,000	300,000	300,000	300,000
Funding Sources							
Fund Balance 4000005	0	28,188		0	0	0	0
Special Revenue 4000030	28,188	271,812		300,000	300,000	300,000	300,000
Total Funding	28,188	300,000		300,000	300,000	300,000	300,000
Excess Appropriation/(Funding)	(28,188)	0		0	0	0	0
Grand Total	0	300,000		300,000	300,000	300,000	300,000

Distribution for 2018 Racing Season was made in August of 2018.

## **Analysis of Budget Request**

**Appropriation:** 4HJ - Prostate Cancer

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation is funded by funds generated by Section 1(a)(4) of Act 2219 of 2005, for a grant to the Arkansas Prostate Cancer Foundation for cancer detection and research. Eight and one-third percent (8 1/3%) of the Additional Tax - Cigarettes levied in A.C.A. §26-57-1101 and Additional Tax - Tobacco products other than cigarettes levied in A.C.A. §26-57-1102 is credited to the Miscellaneous Agencies Fund for the Arkansas Prostate Cancer Foundation.

The Agency is requesting \$197,750 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- The agency would like to maintain current levels of appropriation in case additional revenues become available during the 2019-2021 biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 4HJ - Prostate Cancer

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	125,361	197,750	197,750	197,750	197,750	197,750	197,750
Total		125,361	197,750	197,750	197,750	197,750	197,750	197,750
<b>Funding Sources</b>								
General Revenue	4000010	125,361	197,750		197,750	197,750	197,750	197,750
Total Funding		125,361	197,750		197,750	197,750	197,750	197,750
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		125,361	197,750		197,750	197,750	197,750	197,750



## **Analysis of Budget Request**

**Appropriation:** 601 - Juvenile Detention Facilities

**Funding Sources:** MJM - Juvenile Detention Facilities Operating Fund

Funds transferred from the Department of Human Services - Youth Services Fund Account to the Juvenile Detention Facilities Operating Fund (A.C.A. §19-5-1034) provides funding for this Department of Finance and Administration - Disbursing Officer appropriation for grants for operating expenses of fourteen local juvenile detention facilities.

The Agency is requesting \$400,000 in each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 601 - Juvenile Detention Facilities  
**Funding Sources:** MJM - Juvenile Detention Facilities Operating Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total		400,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>Funding Sources</b>								
Transfer from DHS-DYS	4000515	400,000	400,000		400,000	400,000	400,000	400,000
Total Funding		400,000	400,000		400,000	400,000	400,000	400,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		400,000	400,000		400,000	400,000	400,000	400,000

## **Analysis of Budget Request**

**Appropriation:** 905 - Purchase of Vehicles

**Funding Sources:** MMV - Motor Vehicle Aquisition Revolving Fund

The Department of Finance and Administration maintains a system that provides a complete inventory of existing state vehicles. This system monitors age of vehicles, annual mileage utilization, and maintenance costs. This program provides a priority ranking of vehicles to be purchased. A.C.A. §22-8-206 establishes guidelines for the purchase of automobiles.

The Agency is requesting \$15,000,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- In addition to actual expenditures, this appropriation is also utilized for appropriation and fund transfers to state agencies for the purchase of state vehicles. Total appropriation transfers to state agencies in FY18 was \$7,441,530 and total funding transfers in FY18 were \$6,689,183. The agency requests to continue currently authorized appropriation levels to have sufficient appropriation for the purchase of vehicles and transfers of spending authority should additional revenues for vehicles become available in the 2019-2021 biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 905 - Purchase of Vehicles

**Funding Sources:** MMV - Motor Vehicle Acquisition Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Purchase of Vehicles	5900046	1,261,450	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total		1,261,450	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Funding Sources								
Fund Balance	4000005	6,071,062	9,237,696		762,304	762,304	0	0
General Revenue	4000010	3,000,000	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000
M & R Sales	4000340	835,866	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Transfers from Agencies	4000690	6,689,183	0		0	0	0	0
Transfers to Agencies	4000695	(6,096,965)	0		0	0	0	0
Total Funding		10,499,146	14,237,696		5,762,304	5,762,304	5,000,000	5,000,000
Excess Appropriation/(Funding)		(9,237,696)	762,304		9,237,696	9,237,696	10,000,000	10,000,000
Grand Total		1,261,450	15,000,000		15,000,000	15,000,000	15,000,000	15,000,000

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$7,411,530.

## **Analysis of Budget Request**

**Appropriation:** 914 - DFA Disbursing-Miscellaneous-CashTransfers

**Funding Sources:** NDP - Cash in Treasury - DFA Miscellaneous

This appropriation is used to disburse funds collected on behalf of state agencies if needed.

The Agency is requesting \$5,050,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Appropriation provides contingency appropriation for the Agency to distribute cash revenues collected on behalf of other state agencies to other entities or accounts outside of the treasury.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 914 - DFA Disbursing-Miscellaneous-CashTransfers

**Funding Sources:** NDP - Cash in Treasury - DFA Miscellaneous

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Various Expenses	5900046	5,343	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	
Total		5,343	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	
<b>Funding Sources</b>									
Cash Fund	4000045	5,343	5,050,000		5,050,000	5,050,000	5,050,000	5,050,000	5,050,000
Total Funding		5,343	5,050,000		5,050,000	5,050,000	5,050,000	5,050,000	5,050,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0
Grand Total		5,343	5,050,000		5,050,000	5,050,000	5,050,000	5,050,000	5,050,000

## **Analysis of Budget Request**

**Appropriation:** X07 - Arkansas Wine Grants Program

**Funding Sources:** SWG AR Wine Grants

Act 508 of 2017 established the Arkansas Wine Grants Fund, grants are paid from 50% of the proceeds from grocery store wine permits. Grants are paid to Arkansas small farm wineries as incentives, eligibility for the grant is outlined in ACA § 3-5-904.

The Agency request \$650,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X07 - Arkansas Wine Grants Program

**Funding Sources:** SWG AR Wine Grants

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	648,503	650,000	650,000	650,000	650,000	650,000	650,000
Total	648,503	650,000	650,000	650,000	650,000	650,000	650,000
Funding Sources							
Special Revenue 4000030	648,503	650,000		650,000	650,000	650,000	650,000
Total Funding	648,503	650,000		650,000	650,000	650,000	650,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	648,503	650,000		650,000	650,000	650,000	650,000



# STATE MILITARY DEPARTMENT

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	259	83	342	75 %
Black Employees	66	40	106	23 %
Other Racial Minorities	6	3	9	2 %
Total Minorities			115	25 %
Total Employees			457	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							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
266 Civilian Student Training Program	2,878,359	53	2,651,041	45	3,665,696	61	2,596,107	40	2,596,107	40	2,596,107	40	2,596,107	40
268 General Operations	6,119,379	77	6,938,592	71	7,610,566	73	6,748,583	71	6,748,583	71	6,751,427	71	6,751,427	71
269 Military Call-up and Court Martial	2,196,702	3	2,540,000	0	2,560,000	0	2,520,000	0	2,520,000	0	2,520,000	0	2,520,000	0
270 Federal Training Site	13,321,304	287	17,660,992	314	15,588,223	314	17,758,253	352	17,758,253	352	17,763,348	352	17,763,348	352
275 Federal Training Site Grant	20,290,063	0	43,028,044	0	43,028,044	0	26,135,154	0	26,135,154	0	26,135,154	0	26,135,154	0
34Y Military Family Relief Trust	13,636	0	189,636	0	189,636	0	209,693	0	209,693	0	209,693	0	209,693	0
393 Cash Operations	330,875	0	1,400,233	0	1,727,223	0	1,805,918	0	1,805,918	0	1,805,918	0	1,805,918	0
443 Counter Drug Asset Forfeiture	21,874	0	51,149	0	55,721	0	71,802	0	71,802	0	71,802	0	71,802	0
455 Military Support Revolving	15,883	0	296,131	0	334,020	0	296,132	0	296,132	0	296,132	0	296,132	0
575 Fort Chaffee Training Site	15,375,544	92	27,048,519	101	20,146,496	101	18,952,631	108	18,952,631	108	18,959,097	108	18,959,097	108
576 National Guard Museum	81,556	1	81,558	1	89,053	1	81,558	1	81,558	1	81,558	1	81,558	1
577 AR National Guard Youth Challenge Progra	835,890	14	880,472	14	3,200,000	50	1,100,496	18	1,100,496	18	1,104,973	18	1,104,973	18
<b>Total</b>	<b>61,481,065</b>	<b>528</b>	<b>102,766,367</b>	<b>545</b>	<b>98,194,678</b>	<b>600</b>	<b>78,276,327</b>	<b>589</b>	<b>78,276,327</b>	<b>589</b>	<b>78,295,209</b>	<b>589</b>	<b>78,295,209</b>	<b>589</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,958,489	3.1	1,893,667	1.8			135,850	0.2	135,850	0.2	6,851	0.0
General Revenue	4000010	9,870,156	15.6	9,391,663	9.1			9,611,687	12.7	9,611,687	12.7	9,616,164	12.8
Federal Revenue	4000020	48,986,911	77.3	87,737,555	85.3			62,846,038	83.3	62,846,038	83.3	62,857,599	83.4
Cash Fund	4000045	261,777	0.4	179,332	0.2			179,332	0.2	179,332	0.2	179,332	0.2
Budget Stabilization Trust	4000130	2,196,702	3.5	2,500,000	2.4			2,500,000	3.3	2,500,000	3.3	2,500,000	3.3
Income Tax Donations	4000283	16,659	0.0	0	0.0			0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	1,200,000	1.2			193,463	0.3	193,463	0.3	193,463	0.3
Miscellaneous Transfers	4000355	84,038	0.1	0	0.0			0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>63,374,732</b>	<b>100.0</b>	<b>102,902,217</b>	<b>100.0</b>			<b>75,466,370</b>	<b>100.0</b>	<b>75,466,370</b>	<b>100.0</b>	<b>75,353,409</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(1,893,667)		(135,850)				2,809,957		2,809,957		2,941,800	
<b>Grand Total</b>		<b>61,481,065</b>		<b>102,766,367</b>				<b>78,276,327</b>		<b>78,276,327</b>		<b>78,295,209</b>	

FY19 Budget amount exceeds the authorized amount in (270) Federal Training Site and (575) Fort Chaffee Training Site due to salary and matching rate adjustments during the 2017-2019 Biennium. Variations in fund balance due to unfunded appropriation in (268) General Operations, (34Y) Military Family Relief Trust, (393) Cash Operations, (443) Counter Drug Asset Forfeiture, and (455) Military Support Revolving.

## **Analysis of Budget Request**

**Appropriation:** 266 - Civilian Student Training Program

**Funding Sources:** HMD - State Military Department

Acts 375 and 1133 of 1993 established the Civilian Student Training Program (CSTP) located at Camp Robinson. CSTP offers rehabilitation for juveniles (11-17 years of age) who are referred to the Program by juvenile justices throughout the state. With full staff and funding, the Program can accommodate an annual maximum population of 330 students. This appropriation is funded by general revenue to support the operations and employee services of the residential juvenile training and behavior management facility.

The Agency is requesting \$2,596,107 in appropriation and general revenue funding each year of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- The transfer of four (4) positions to FC 577 Youth Challenge Program, and one (1) position and one (1) Extra Help position to FC 270 Federal Training Site. This results in associated reductions to Regular Salaries, Extra Help, and Personal Services Matching appropriation of (\$225,131) in FY20 and (\$225,875) in FY21.
- Extra Help, Overtime, and associated Personal Services Matching reductions of (\$3,837) each year; Operating Expenses reduction of (\$305,532) in FY20 and (\$307,761) in FY21; Conference & Travel Expenses reduction of (\$5,106) each year; and Professional Fees reduction of (\$5,000) each year to match available funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 266 - Civilian Student Training Program

**Funding Sources:** HMD - State Military Department

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,639,253	1,645,715	1,965,551	1,508,402	1,508,402	1,510,202	1,510,202
<b>#Positions</b>	<b>53</b>	<b>45</b>	<b>61</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
Extra Help 5010001	6,251	10,000	40,000	6,814	6,814	6,814	6,814
<b>#Extra Help</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	635,954	621,026	777,041	563,730	563,730	564,159	564,159
Overtime 5010006	638	500	1,000	695	695	695	695
Operating Expenses 5020002	591,293	368,600	816,854	511,322	511,322	509,093	509,093
Conference & Travel Expenses 5050009	132	200	5,250	144	144	144	144
Professional Fees 5060010	4,838	5,000	10,000	5,000	5,000	5,000	5,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	50,000	0	0	0	0
<b>Total</b>	<b>2,878,359</b>	<b>2,651,041</b>	<b>3,665,696</b>	<b>2,596,107</b>	<b>2,596,107</b>	<b>2,596,107</b>	<b>2,596,107</b>
<b>Funding Sources</b>							
General Revenue 4000010	2,878,359	2,651,041		2,596,107	2,596,107	2,596,107	2,596,107
<b>Total Funding</b>	<b>2,878,359</b>	<b>2,651,041</b>		<b>2,596,107</b>	<b>2,596,107</b>	<b>2,596,107</b>	<b>2,596,107</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>2,878,359</b>	<b>2,651,041</b>		<b>2,596,107</b>	<b>2,596,107</b>	<b>2,596,107</b>	<b>2,596,107</b>

## **Analysis of Budget Request**

**Appropriation:** 268 - General Operations

**Funding Sources:** HMD - State Military Department

The State Operations appropriation provides for the administration of the Arkansas Military Department. The staffing costs and maintenance and general operation expenses in support of the Agency headquarters and National Guard training complex at Camp Robinson as well as the administration and up keep for armories in communities around the State are included in this fund center.

For several years the Agency, through the Cooperative Agreement with the National Guard Bureau, has received federal reimbursement for expenditures from this appropriation. These funds were deposited into the Special Military Fund and used to supplement general revenue for operations of the Agency. The Cooperative Agreement was amended and beginning in Federal FY11 the Agency no longer receives federal reimbursement for expenditures from this appropriation. Therefore, the Agency will be funded from general revenue, and the balance of the Special Military Fund only until such time that the fund depleted.

The Agency is requesting \$6,748,583 in appropriation and \$5,813,526 in general revenue funding for FY20, and \$6,751,427 in appropriation and \$5,813,526 in general revenue funding for FY21.

The Agency Request includes the following changes for both years:

- Extra Help, Overtime, and associated Personal Services Matching reduction of (\$41,250), Operating Expenses reduction of (\$1,051,898), Conference & Travel Expenses reduction of (\$6,627), Professional Fees reduction of (\$37,720), and Purchase of Flags reduction of (\$3,500) each year to bring appropriation closer to available funding.
- Capital Outlay request of \$100,000 in appropriation each year for equipment, repairs, and energy compliance.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Extra Help, Overtime, Professional Fees, and Capital Outlay is due to the varying nature of expenditures which are paid based on the National Guard Bureau budget.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 268 - General Operations  
**Funding Sources:** HMD - State Military Department

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,738,151	2,981,877	2,785,387	2,978,230	2,978,230	2,979,977	2,979,977
<b>#Positions</b>		<b>77</b>	<b>71</b>	<b>73</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>
Extra Help	5010001	33,914	35,000	85,000	55,000	55,000	55,000	55,000
<b>#Extra Help</b>		<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching	5010003	990,538	1,066,113	1,036,979	1,068,898	1,068,898	1,069,995	1,069,995
Overtime	5010006	6	1,000	8,000	1,000	1,000	1,000	1,000
Operating Expenses	5020002	2,245,167	2,687,102	3,500,000	2,448,102	2,448,102	2,448,102	2,448,102
Conference & Travel Expenses	5050009	10,434	14,000	14,000	7,373	7,373	7,373	7,373
Professional Fees	5060010	68,077	100,000	127,700	89,980	89,980	89,980	89,980
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	31,592	50,000	50,000	100,000	100,000	100,000	100,000
Purchase of Flags	5900048	1,500	3,500	3,500	0	0	0	0
<b>Total</b>		<b>6,119,379</b>	<b>6,938,592</b>	<b>7,610,566</b>	<b>6,748,583</b>	<b>6,748,583</b>	<b>6,751,427</b>	<b>6,751,427</b>
<b>Funding Sources</b>								
Fund Balance	4000005	14,594	53,604		53,604	53,604	0	0
General Revenue	4000010	6,074,351	5,738,592		5,813,526	5,813,526	5,813,526	5,813,526
Intra-agency Fund Transfer	4000317	0	1,200,000		193,463	193,463	193,463	193,463
Miscellaneous Transfers	4000355	84,038	0		0	0	0	0
<b>Total Funding</b>		<b>6,172,983</b>	<b>6,992,196</b>		<b>6,060,593</b>	<b>6,060,593</b>	<b>6,006,989</b>	<b>6,006,989</b>
Excess Appropriation/(Funding)		(53,604)	(53,604)		687,990	687,990	744,438	744,438
<b>Grand Total</b>		<b>6,119,379</b>	<b>6,938,592</b>		<b>6,748,583</b>	<b>6,748,583</b>	<b>6,751,427</b>	<b>6,751,427</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

Intra-agency Fund Transfer is from Special Military Fund MBL0000 in accordance with ACA 19-5-1007.

## **Analysis of Budget Request**

**Appropriation:** 269 - Military Call-up and Court Martial

**Funding Sources:** HMD - State Military Department

This appropriation provides for emergency Military Call-Up and Military Court Martial expenses. Funding for this program is provided by transfers from the Budget Stabilization Trust Fund.

The Agency is requesting \$2,520,000 in appropriation and \$20,000 in general revenue funding each year of the 2019-2021 Biennium.

The Agency Request includes a reduction of (\$40,000) in Court Martial Expenses appropriation each year pursuant to A.C.A. 12-64-110, which states that "There shall be appropriated annually, for the military department, the sum of twenty thousand dollars (\$20,000) for the State Judge Advocate to pay for the administration of military justice."

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Court Martial Expenses appropriation is due to the varying nature of these expenses based on unknown amounts of courts martial.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 269 - Military Call-up and Court Martial

**Funding Sources:** HMD - State Military Department

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Emergency Call Up 5900046	2,185,819	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Court Martial Expenses 5900047	10,883	40,000	60,000	20,000	20,000	20,000	20,000
<b>Total</b>	<b>2,196,702</b>	<b>2,540,000</b>	<b>2,560,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>
<b>Funding Sources</b>							
General Revenue 4000010	0	40,000		20,000	20,000	20,000	20,000
Budget Stabilization Trust 4000130	2,196,702	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Funding</b>	<b>2,196,702</b>	<b>2,540,000</b>		<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>2,196,702</b>	<b>2,540,000</b>		<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>



## **Analysis of Budget Request**

**Appropriation:** 270 - Federal Training Site

**Funding Sources:** FMF - State Military Federal

This appropriation provides Regular Salaries, Overtime, and Personal Services Matching costs for state positions funded 100% with federal funds to support operations of the Camp Robinson Federal Training Site.

The Agency is requesting \$17,758,253 for FY20 and \$17,763,348 for FY21.

The Agency Request includes the following changes:

- Continuation of 34 Miscellaneous Federal Grant (MFG) positions with associated Regular Salaries and Personal Services Matching appropriation of \$1,883,247 each year.
- Receipt of one (1) position and one (1) Extra Help position transferred from the Civilian Student Training Program appropriation, and two (2) positions from the Fort Chaffee Training Site appropriation, with associated Regular Salaries, Extra Help, and Personal Services Matching appropriation in the amount of \$153,283 in FY20 and \$154,026 in FY21.
- Surrender of three (3) positions with reductions to Regular Salaries in the amount of (\$79,787), Extra Help reduction of (\$629,852), Overtime reduction of (\$583,411), and associated Personal Services Matching reductions of (\$227,023); Operating Expenses reduction of (\$100,000); and Conference & Travel Expenses reduction of (\$100,000) each year to offset the request for the continuation of Miscellaneous Federal Grant (MFG) positions.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Extra Help and Overtime is due to the anticipation of reimbursement funds from the National Guard Bureau.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 270 - Federal Training Site  
**Funding Sources:** FMF - State Military Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	8,828,806	11,013,687	9,333,688	12,199,573	12,199,573	12,203,607	12,203,607
<b>#Positions</b>		<b>287</b>	<b>314</b>	<b>314</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>
Extra Help	5010001	626,900	1,320,787	1,320,787	720,928	720,928	720,928	720,928
<b>#Extra Help</b>		<b>49</b>	<b>99</b>	<b>84</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Personal Services Matching	5010003	3,797,823	4,478,518	4,085,748	4,773,163	4,773,163	4,774,224	4,774,224
Overtime	5010006	56,164	648,000	648,000	64,589	64,589	64,589	64,589
Operating Expenses	5020002	10,042	100,000	100,000	0	0	0	0
Conference & Travel Expenses	5050009	1,569	100,000	100,000	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>13,321,304</b>	<b>17,660,992</b>	<b>15,588,223</b>	<b>17,758,253</b>	<b>17,758,253</b>	<b>17,763,348</b>	<b>17,763,348</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	13,321,304	17,660,992		17,758,253	17,758,253	17,763,348	17,763,348
<b>Total Funding</b>		<b>13,321,304</b>	<b>17,660,992</b>		<b>17,758,253</b>	<b>17,758,253</b>	<b>17,763,348</b>	<b>17,763,348</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>13,321,304</b>	<b>17,660,992</b>		<b>17,758,253</b>	<b>17,758,253</b>	<b>17,763,348</b>	<b>17,763,348</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 275 - Federal Training Site Grant

**Funding Sources:** FMF - State Military Federal

The State Military Department's appropriation for operational costs of the Camp Robinson Federal Training Site Grant Program is 100% federally funded.

The Agency is requesting \$26,135,154 each year of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- Operating Expenses reduction of (\$11,630,390), Conference & Travel Expenses reduction of (\$305,500), and Professional Fees reduction of (\$3,457,000) in appropriation each year to more closely align with agency expenditures.
- Partial restoration of Capital Outlay in the amount of \$1,500,000 in appropriation each year for the replacement needs and/or purchase of equipment essential to the maintenance and operations of Camp Robinson.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Operating Expenses, Conference & Travel Expenses, Professional Fees, and Capital Outlay is due to anticipation of 100% reimbursement funds from the National Guard Bureau.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 275 - Federal Training Site Grant

**Funding Sources:** FMF - State Military Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	17,352,963	33,541,999	33,541,999	21,911,609	21,911,609	21,911,609	21,911,609
Conference & Travel Expenses	5050009	40,644	362,945	362,945	57,445	57,445	57,445	57,445
Professional Fees	5060010	2,317,760	6,123,100	6,123,100	2,666,100	2,666,100	2,666,100	2,666,100
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	578,696	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total</b>		<b>20,290,063</b>	<b>43,028,044</b>	<b>43,028,044</b>	<b>26,135,154</b>	<b>26,135,154</b>	<b>26,135,154</b>	<b>26,135,154</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	20,290,063	43,028,044		26,135,154	26,135,154	26,135,154	26,135,154
<b>Total Funding</b>		<b>20,290,063</b>	<b>43,028,044</b>		<b>26,135,154</b>	<b>26,135,154</b>	<b>26,135,154</b>	<b>26,135,154</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>20,290,063</b>	<b>43,028,044</b>		<b>26,135,154</b>	<b>26,135,154</b>	<b>26,135,154</b>	<b>26,135,154</b>

## **Analysis of Budget Request**

**Appropriation:** 34Y - Military Family Relief Trust

**Funding Sources:** TFM - Military Family Relief Trust

This appropriation is for direct financial assistance for families of deployed soldiers. Funding comes from taxpayer donations.

The Agency is requesting \$209,693 each year of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- Reallocation from Operating Expenses to Military Family Relief Grant Program in the amount of \$189,636 in appropriation each year to allow the agency to utilize the appropriation where it is necessary to provide financial assistance for families of deployed soldiers.
- Military Family Relief Grant Program increase of \$20,057 in appropriation each year to match the current fund balance.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Military Family Relief Grant Program is due to the reallocation from Operating Expenses to allow the agency to utilize the appropriation where it is necessary to provide financial assistance for families of deployed soldiers.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 34Y - Military Family Relief Trust

**Funding Sources:** TFM - Military Family Relief Trust

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
				Agency	Executive	Agency	Executive
Operating Expenses 5020002	13,636	189,636	189,636	0	0	0	0
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Military Family Relief Grant Progr. 5900046	0	0	0	209,693	209,693	209,693	209,693
<b>Total</b>	<b>13,636</b>	<b>189,636</b>	<b>189,636</b>	<b>209,693</b>	<b>209,693</b>	<b>209,693</b>	<b>209,693</b>
<b>Funding Sources</b>							
Fund Balance 4000005	206,670	209,693		20,057	20,057	0	0
Income Tax Donations 4000283	16,659	0		0	0	0	0
<b>Total Funding</b>	<b>223,329</b>	<b>209,693</b>		<b>20,057</b>	<b>20,057</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)	(209,693)	(20,057)		189,636	189,636	209,693	209,693
<b>Grand Total</b>	<b>13,636</b>	<b>189,636</b>		<b>209,693</b>	<b>209,693</b>	<b>209,693</b>	<b>209,693</b>

## **Analysis of Budget Request**

**Appropriation:** 393 - Cash Operations

**Funding Sources:** NMD - Military Oprs Cash in Treasury

This appropriation is for operating expenses of the State Military Department and funded from Cash in Treasury Funds that are derived from rentals and fees for usage of the facilities at Camp Robinson and the commercial harvesting of timber.

The Agency is requesting \$1,805,918 each year of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- Operating Expenses reduction of (\$322,963) and Professional Fees reduction of (\$4,027) in appropriation each year to help offset the Capital Outlay request.
- Capital Outlay request of \$605,301 in appropriation each year for the replacement needs and/or purchase of equipment essential to the State Military Department.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Operating Expenses, Conference & Travel Expenses, Professional Fees, and Capital Outlay is due to unknown cash expenditures. The appropriation request matches the cash fund balance as of the beginning of FY19.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 393 - Cash Operations  
**Funding Sources:** NMD - Military Oprs Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	260,537	1,167,617	1,490,580	1,167,617	1,167,617	1,167,617	1,167,617	
Conference & Travel Expenses	5050009	978	7,500	7,500	7,500	7,500	7,500	7,500	
Professional Fees	5060010	6,023	25,500	29,527	25,500	25,500	25,500	25,500	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	63,337	199,616	199,616	605,301	605,301	605,301	605,301	
<b>Total</b>		<b>330,875</b>	<b>1,400,233</b>	<b>1,727,223</b>	<b>1,805,918</b>	<b>1,805,918</b>	<b>1,805,918</b>	<b>1,805,918</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	1,362,030	1,262,437		12,536	12,536	0	0	
Cash Fund	4000045	231,282	150,332		150,332	150,332	150,332	150,332	
<b>Total Funding</b>		<b>1,593,312</b>	<b>1,412,769</b>		<b>162,868</b>	<b>162,868</b>	<b>150,332</b>	<b>150,332</b>	
Excess Appropriation/(Funding)		(1,262,437)	(12,536)		1,643,050	1,643,050	1,655,586	1,655,586	
<b>Grand Total</b>		<b>330,875</b>	<b>1,400,233</b>		<b>1,805,918</b>	<b>1,805,918</b>	<b>1,805,918</b>	<b>1,805,918</b>	

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** 443 - Counter Drug Asset Forfeiture

**Funding Sources:** NMD - Counter Drug Cash in Treasury

The Counter Drug Asset Forfeiture Program employs funds held in the Department's cash fund in State Treasury account. The Department assists in federal counter drug operations and receives a portion of the proceeds derived from the sale of seized assets. These funds must be used for law enforcement operations and training in accordance with the U.S. Department of Justice's Code.

The Agency is requesting \$71,802 each year of the 2019-2021 Biennium.

The Agency Request includes an increase in Counter Drug Asset Forfeiture appropriation in the amount of \$16,081 each year to match the cash fund balance as of the beginning of FY19.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Counter Drug Asset Forfeiture is to match the cash fund balance as of the beginning of FY19.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 443 - Counter Drug Asset Forfeiture

**Funding Sources:** NMD - Counter Drug Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Counter Drug Asset Forfeiture 5900046	21,874	51,149	55,721	71,802	71,802	71,802	71,802
Total	21,874	51,149	55,721	71,802	71,802	71,802	71,802
Funding Sources							
Fund Balance 4000005	63,181	71,802		49,653	49,653	6,851	6,851
Cash Fund 4000045	30,495	29,000		29,000	29,000	29,000	29,000
Total Funding	93,676	100,802		78,653	78,653	35,851	35,851
Excess Appropriation/(Funding)	(71,802)	(49,653)		(6,851)	(6,851)	35,951	35,951
Grand Total	21,874	51,149		71,802	71,802	71,802	71,802

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 455 - Military Support Revolving

**Funding Sources:** MSR - Military Support Revolving Fund

This appropriation is used for non-emergency Military Call-Up to support military training activities. Funding for the Military Support Revolving Fund, established by A.C.A. § 19-5-1095, consists of fund transfers and deposits from federal agencies.

The Agency is requesting \$71,802 each year of the 2019-2021 Biennium.

The Agency Request includes a decrease in Non-Emergency Call-Up Expenses appropriation in the amount of (\$37,888) each year to match the fund balance as of the beginning of FY19.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Non-Emergency Call-Up Expenses is to match the fund balance as of the beginning of FY19.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 455 - Military Support Revolving

**Funding Sources:** MSR - Military Support Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Non-Emergency Call-Up Expense 5900046	15,883	296,131	334,020	296,132	296,132	296,132	296,132
Total	15,883	296,131	334,020	296,132	296,132	296,132	296,132
<b>Funding Sources</b>							
Fund Balance 4000005	312,014	296,131		0	0	0	0
Total Funding	312,014	296,131		0	0	0	0
Excess Appropriation/(Funding)	(296,131)	0		296,132	296,132	296,132	296,132
Grand Total	15,883	296,131		296,132	296,132	296,132	296,132

## **Analysis of Budget Request**

**Appropriation:** 575 - Fort Chaffee Training Site

**Funding Sources:** FMF - State Military Federal

This appropriation is 100% federally funded for personnel and operational costs of the Fort Chaffee Training Site.

The Agency is requesting \$18,952,631 for FY20 and \$18,959,097 for FY21.

The Agency Request includes the following changes for both years:

- Surrender of forty-one (41) positions to the OPM pool with associated Regular Salaries reduction of (\$1,090,655), Extra Help reduction of (\$143,000), and Overtime reduction of (\$400,000), and associated Personal Services Matching appropriation reductions of (\$576,466) each year.
- Transfer of two (2) positions to the Federal Training Site appropriation with associated Regular Salaries and Personal Services Matching appropriation reductions in the amount of (\$82,504) each year.
- Restoration of one (1) Miscellaneous Federal Grant (MFG) position with associated Regular Salaries and Personal Services Matching appropriation in the amount of \$55,033 each year.
- Operating Expenses increase of \$775,000, partial restoration of Capital Outlay in the amount of \$1,000,000, Conference & Travel Expenses reduction of (\$205,000), and Professional Fees reduction of (\$1,500,000) each year to more closely reflect agency expenditures.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Extra Help, Overtime, Operating Expenses, Conference & Travel Expenses, Professional Fees, and Capital Outlay is due to anticipation of 100% federal reimbursement funds from the National Guard Bureau.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 575 - Fort Chaffee Training Site

**Funding Sources:** FMF - State Military Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,914,905	3,327,002	2,536,116	3,560,658	3,560,658	3,565,869	3,565,869
<b>#Positions</b>		<b>92</b>	<b>101</b>	<b>101</b>	<b>108</b>	<b>108</b>	<b>108</b>	<b>108</b>
Extra Help	5010001	53,751	302,408	302,408	159,408	159,408	159,408	159,408
<b>#Extra Help</b>		<b>8</b>	<b>26</b>	<b>35</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
Personal Services Matching	5010003	1,295,141	1,453,074	1,183,437	1,438,030	1,438,030	1,439,285	1,439,285
Overtime	5010006	63,045	525,000	525,000	125,000	125,000	125,000	125,000
Operating Expenses	5020002	10,255,781	16,900,000	11,058,500	11,833,500	11,833,500	11,833,500	11,833,500
Conference & Travel Expenses	5050009	3,885	238,160	238,160	33,160	33,160	33,160	33,160
Professional Fees	5060010	470,382	2,302,875	2,302,875	802,875	802,875	802,875	802,875
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	318,654	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>		<b>15,375,544</b>	<b>27,048,519</b>	<b>20,146,496</b>	<b>18,952,631</b>	<b>18,952,631</b>	<b>18,959,097</b>	<b>18,959,097</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	15,375,544	27,048,519		18,952,631	18,952,631	18,959,097	18,959,097
<b>Total Funding</b>		<b>15,375,544</b>	<b>27,048,519</b>		<b>18,952,631</b>	<b>18,952,631</b>	<b>18,959,097</b>	<b>18,959,097</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>15,375,544</b>	<b>27,048,519</b>		<b>18,952,631</b>	<b>18,952,631</b>	<b>18,959,097</b>	<b>18,959,097</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Budget exceeds Authorized Appropriation in Operating Expenses due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 576 - National Guard Museum

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation receives general revenue from the Miscellaneous Agencies Fund for personal services and operational costs of the Arkansas National Guard Museum.

The Agency is requesting \$81,558 in appropriation and general revenue funding each year of the 2019-2021 Biennium.

The Agency Request includes an Operating Expenses reduction of (\$12,931), Conference & Travel Expenses reduction of (\$2,237), and Purchase of Flags reduction of (\$2,500) each year to match appropriation to the current level of funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 576 - National Guard Museum

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	43,012	46,359	38,082	46,269	46,269	46,269	46,269
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	15,819	16,105	14,126	16,112	16,112	16,112	16,112
Operating Expenses	5020002	22,576	14,794	31,945	19,014	19,014	19,014	19,014
Conference & Travel Expenses	5050009	149	1,800	2,400	163	163	163	163
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Purchase of Flags	5900048	0	2,500	2,500	0	0	0	0
<b>Total</b>		<b>81,556</b>	<b>81,558</b>	<b>89,053</b>	<b>81,558</b>	<b>81,558</b>	<b>81,558</b>	<b>81,558</b>
<b>Funding Sources</b>								
General Revenue	4000010	81,556	81,558		81,558	81,558	81,558	81,558
Total Funding		81,556	81,558		81,558	81,558	81,558	81,558
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>81,556</b>	<b>81,558</b>		<b>81,558</b>	<b>81,558</b>	<b>81,558</b>	<b>81,558</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.



## **Analysis of Budget Request**

**Appropriation:** 577 - AR National Guard Youth Challenge Program

**Funding Sources:** HMD - State Military Department

The Arkansas National Guard Youth Challenge Program provides for the personal services and operational costs to support a residential educational training program for high school dropouts to enable them to receive a General Educational Development (GED) Diploma and assistance for further education or employment. The Program is designed for two (2) cycles per year to accommodate a total of 200 students per year. This program is funded by general revenue and federal reimbursements on a 25/75 split. This appropriation receives the general revenue portion, and the federal revenues are reflected in the Federal Training Site and Federal Training Site Grant appropriations.

The Agency is requesting \$1,100,496 in appropriation and general revenue funding for FY20, and \$1,104,973 in appropriation and general revenue funding for FY21.

The Agency Request includes the following changes for both years:

- Receipt of four (4) positions transferred from the Civilian Student Training Program with associated Regular Salaries and Personal Services Matching appropriation in the amount of \$152,814 each year due to the growth of the Youth Challenge Program, increasing the number of target students from 100 to 150 per class.
- Extra Help and associated Personal Services Matching reduction of (\$17,650) each year, Operating Expenses reduction of (\$690,865) in FY20 and (\$686,506) in FY21, Conference & Travel Expenses reduction of (\$4,000) each year, and Professional Fees reduction of (\$5,000) each year in appropriation to help offset the requested increases in Regular Salaries and Personal Services Matching.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures in Overtime and Conference & Travel Expenses is due to anticipation of additional federal reimbursement from the National Guard Bureau.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 577 - AR National Guard Youth Challenge Program

**Funding Sources:** HMD - State Military Department

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	391,665	466,364	1,552,521	582,928	582,928	582,990	582,990
<b>#Positions</b>	<b>14</b>	<b>14</b>	<b>50</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
Extra Help 5010001	9,503	2,503	20,000	2,500	2,500	2,500	2,500
<b>#Extra Help</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	167,335	180,752	617,080	229,683	229,683	229,740	229,740
Overtime 5010006	11	125	500	350	350	350	350
Operating Expenses 5020002	267,188	230,053	974,899	284,035	284,035	288,393	288,393
Conference & Travel Expenses 5050009	188	675	5,000	1,000	1,000	1,000	1,000
Professional Fees 5060010	0	0	5,000	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	25,000	0	0	0	0
<b>Total</b>	<b>835,890</b>	<b>880,472</b>	<b>3,200,000</b>	<b>1,100,496</b>	<b>1,100,496</b>	<b>1,104,973</b>	<b>1,104,973</b>
<b>Funding Sources</b>							
General Revenue 4000010	835,890	880,472		1,100,496	1,100,496	1,104,973	1,104,973
Total Funding	835,890	880,472		1,100,496	1,100,496	1,104,973	1,104,973
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>835,890</b>	<b>880,472</b>		<b>1,100,496</b>	<b>1,100,496</b>	<b>1,104,973</b>	<b>1,104,973</b>

# DEPARTMENT OF ENVIRONMENTAL QUALITY

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	165	134	299	88 %
Black Employees	8	21	29	9 %
Other Racial Minorities	10	3	13	3 %
Total Minorities			42	12 %
Total Employees			341	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							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2TP ADEQ - State Operations	4,720,873	66	5,427,830	70	5,039,104	73	5,440,618	70	5,440,618	70	5,442,555	70	5,442,555	70
2TQ ADEQ - Federal Operations	6,818,844	90	8,127,845	90	9,395,421	92	9,010,202	90	9,010,202	90	9,012,294	90	9,012,294	90
2TR Waste Water Licensing	83,752	1	161,180	1	152,215	1	161,624	1	161,624	1	161,746	1	161,746	1
2TS Land Reclamation	512	0	561,000	0	950,000	0	950,000	0	950,000	0	950,000	0	950,000	0
2TT Hazardous Waste Permit Program	1,142,254	18	1,555,747	18	1,556,133	20	1,651,772	18	1,651,772	18	1,652,914	18	1,652,914	18
2TU Reclamation of Abandoned Mines - State	468,150	0	2,600,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0
2TV Surface Coal Mining	0	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
2TW Mining Reclamation	8,559	0	61,630	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0
2TX Fee Administration	11,402,522	152	14,789,669	171	13,235,624	165	15,625,957	171	15,424,614	171	15,630,709	171	15,429,366	171
2TY Solid Waste Performance Bonds	136,982	0	9,916	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
2TZ Hazardous Waste Cleanup	433,693	3	7,521,861	2	7,736,756	6	7,354,543	2	7,354,543	2	7,354,666	2	7,354,666	2
2UA Emergency Response Program	0	0	372,655	0	372,655	0	372,655	0	372,655	0	372,655	0	372,655	0
2UB Asbestos Control Program	446,000	6	516,858	6	490,531	6	517,498	6	517,498	6	517,498	6	517,498	6
2UC Solid Waste Mgmt/Recycling Prog	7,877,739	18	8,379,746	17	8,235,219	16	8,424,143	17	8,424,143	17	8,424,143	17	8,424,143	17
2UD Reg. Substance Storage Tank	862,443	18	1,064,156	18	924,880	16	1,064,120	18	1,064,120	18	1,064,249	18	1,064,249	18
2UE Petroleum Storage Tank Trust	5,278,718	5	21,908,034	6	21,849,161	5	21,905,281	6	21,905,281	6	21,905,281	6	21,905,281	6
2UF Regulated Storage Tank Program	108,519	0	1,500,000	0	3,925,000	0	3,925,000	0	3,925,000	0	3,925,000	0	3,925,000	0
2UG Landfill Post Closure Program	12,285,455	4	8,782,448	4	17,791,320	4	14,426,758	4	14,426,758	4	14,426,758	4	14,426,758	4
2UH Waste Tire Recycling Program	0	0	0	0	6,425,000	0	0	0	0	0	0	0	0	0
2UJ Mktg Recyclables Prog of the Compliance /	3,209	0	28,876	0	28,876	0	28,326	0	28,326	0	28,326	0	28,326	0
2UK Environmental Education Program	120,302	1	152,585	0	273,772	1	146,000	0	146,000	0	146,000	0	146,000	0
2UN Small Business Loans	0	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
2UP Sm Bus Revolving Loan Prog Exp	0	0	19,660	0	19,660	0	19,660	0	19,660	0	19,660	0	19,660	0
2UQ Performance Partnership Syst Exp	95,435	0	193,040	0	563,000	0	563,000	0	563,000	0	563,000	0	563,000	0
2UR Environmental Settlement Trust	130,786	0	680,000	0	5,650,000	0	5,650,000	0	5,650,000	0	5,650,000	0	5,650,000	0
2US Computer/Electronic Recycling	63,000	0	243,731	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
344 PCE Comm Admn Hearing Officer	203,152	1	293,684	2	286,881	0	293,470	2	293,470	2	293,593	2	293,593	2
36A Fee Administration Non-Haz Clean Up	97,612	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
467 PCE Commission Expenses	0	0	3,936	0	3,936	0	3,936	0	0	0	3,936	0	0	0
F72 Performance Bond Fund	8,535	0	113,275	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
M98 Nonmunicipal Domestic Sewage Treatment	0	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0
V37 Used Tire Recycling Program	5,872,238	9	4,727,411	0	10,788,000	0	10,788,000	0	10,788,000	0	10,788,000	0	10,788,000	0
V86 Energy Efficiency Arkansas	351,290	2	1,430,507	2	1,407,003	2	1,432,298	2	1,432,298	2	1,432,298	2	1,432,298	2

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
V87 Clean Cities	3,637	0	80,346	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0
V90 State Operations	167,340	2	171,444	2	184,211	2	170,206	2	170,206	2	170,206	2	170,206	2
V91 State Energy Plan - Federal	268,540	1	555,000	3	1,224,053	2	1,197,694	3	1,197,694	3	1,197,694	3	1,197,694	3
V92 Federal Operations	4,219,302	4	5,871,618	5	5,851,133	5	5,873,189	5	5,873,189	5	5,873,927	5	5,873,927	5
<b>Total</b>	<b>63,679,393</b>	<b>401</b>	<b>98,625,688</b>	<b>416</b>	<b>136,238,549</b>	<b>416</b>	<b>128,874,955</b>	<b>416</b>	<b>128,669,676</b>	<b>416</b>	<b>128,886,113</b>	<b>416</b>	<b>128,680,834</b>	<b>416</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	96,335,910	63.3	88,570,815	61.4	45,556,521	38.2	45,556,521	38.2	22,540,804	23.1	22,742,147	23.3
General Revenue	4000010	4,692,101	3.1	3,970,596	2.8	3,969,358	3.3	3,965,422	3.3	3,971,000	4.1	3,967,064	4.1
Federal Revenue	4000020	11,979,312	7.9	17,870,000	12.4	19,114,005	16.0	19,114,005	16.0	19,114,005	19.6	19,114,005	19.6
Special Revenue	4000030	14,666,299	9.6	12,486,614	8.7	23,826,729	20.0	23,826,729	20.0	24,464,091	25.1	24,464,091	25.0
Cash Fund	4000045	1,388,391	0.9	1,000,000	0.7	1,050,000	0.9	1,050,000	0.9	1,050,000	1.1	1,050,000	1.1
Bond Forfeitures	4000120	0	0.0	0	0.0	380,000	0.3	380,000	0.3	380,000	0.4	380,000	0.4
Interest	4000300	9,246	0.0	500	0.0	31,665	0.0	31,665	0.0	41,000	0.0	41,000	0.0
Intra-agency Fund Transfer	4000317	(102,095)	(0.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	20,206,895	13.3	19,413,684	13.5	24,148,961	20.2	24,148,961	20.2	24,753,572	25.4	24,753,572	25.3
Transfer to ADEQ	4000604	896,132	0.6	840,000	0.6	1,200,000	1.0	1,200,000	1.0	1,200,000	1.2	1,200,000	1.2
Transfers from Agencies	4000690	209,081	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers (to) / from Agencies	4000693	1,927,987	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trust Fund Interest	4000705	40,949	0.0	30,000	0.0	35,000	0.0	35,000	0.0	42,000	0.0	42,000	0.0
<b>Total Funds</b>		<b>152,250,208</b>	<b>100.0</b>	<b>144,182,209</b>	<b>100.0</b>	<b>119,312,239</b>	<b>100.0</b>	<b>119,308,303</b>	<b>100.0</b>	<b>97,556,472</b>	<b>100.0</b>	<b>97,753,879</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(88,570,815)		(45,556,521)		9,562,716		9,361,373		31,329,641		30,926,955	
<b>Grand Total</b>		<b>63,679,393</b>		<b>98,625,688</b>		<b>128,874,955</b>		<b>128,669,676</b>		<b>128,886,113</b>		<b>128,680,834</b>	

FY19 Budget amount in Appropriations 2TP, 2TR, 2TX, 2UB, 2UC, 2UD, 2UE, 344, V86, V92 exceed the authorized amount due to salary and matching rate adjustments

## **Analysis of Budget Request**

**Appropriation:** 2TP - ADEQ - State Operations

**Funding Sources:** HMA - ADEQ Fund

The Agency utilizes this appropriation for the general operations of various programs and for matching of federal grants. This appropriation is funded by general revenue, and other non-revenue receipt deposits along with contributions from other agencies.

ADEQ is charged with the duty to issue permits to prevent the discharge of wastes into waters of the state. In conjunction with drilling activities, the Agency issues permits for land application activities, reserve pits, and storage facilities associated with salt-water injection wells. The Agency also performs site inspections and responds to citizen complaints.

The Agency is requesting \$5,440,618 in FY20 and \$5,442,555 in FY21 with \$3,795,216 of General Revenue funding for FY20 and \$3,796,858 for FY21.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TP - ADEQ - State Operations

**Funding Sources:** HMA - ADEQ Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	3,224,322	3,787,029	3,464,815	3,794,655	3,794,655	3,795,961	3,795,961	
<b>#Positions</b>		<b>66</b>	<b>70</b>	<b>73</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	
Extra Help	5010001	25,199	25,674	25,674	25,674	25,674	25,674	25,674	
<b>#Extra Help</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	
Personal Services Matching	5010003	1,092,003	1,225,729	1,159,217	1,230,891	1,230,891	1,231,522	1,231,522	
Operating Expenses	5020002	343,134	353,183	353,183	353,183	353,183	353,183	353,183	
Conference & Travel Expenses	5050009	32,115	32,115	32,115	32,115	32,115	32,115	32,115	
Professional Fees	5060010	4,100	4,100	4,100	4,100	4,100	4,100	4,100	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>4,720,873</b>	<b>5,427,830</b>	<b>5,039,104</b>	<b>5,440,618</b>	<b>5,440,618</b>	<b>5,442,555</b>	<b>5,442,555</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	693,317	1,444,715		844,715	844,715	399,313	399,313	
General Revenue	4000010	4,524,761	3,795,216		3,795,216	3,795,216	3,796,858	3,796,858	
Special Revenue	4000030	51,378	192,614		0	0	0	0	
Transfer to ADEQ	4000604	896,132	840,000		1,200,000	1,200,000	1,200,000	1,200,000	
<b>Total Funding</b>		<b>6,165,588</b>	<b>6,272,545</b>		<b>5,839,931</b>	<b>5,839,931</b>	<b>5,396,171</b>	<b>5,396,171</b>	
Excess Appropriation/(Funding)		(1,444,715)	(844,715)		(399,313)	(399,313)	46,384	46,384	
<b>Grand Total</b>		<b>4,720,873</b>	<b>5,427,830</b>		<b>5,440,618</b>	<b>5,440,618</b>	<b>5,442,555</b>	<b>5,442,555</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2018 TO FISCAL YEAR 2019**

Agency: Environmental Quality Department

Program: ADEQ - State Operations

Act #: 1001 Section(s) #: 38

Estimated Carry Forward Amount \$ 760,000.00 Funding Source: n/a

**Accounting Information:**

Business Area: 0930 Funds Center: 2TP Fund: HMA Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

To cover personnel cost and other expenditures due to decrease in General Revenue from FY18 to FY19

**Actual Funding Carry Forward Amount** \$ 760,000.00

**Current status of carry forward funding:**

Becky Keogh  
Director

06-21-2018  
Date



## **Analysis of Budget Request**

**Appropriation:** 2TQ - ADEQ - Federal Operations

**Funding Sources:** FYP - Federal Funds

ADEQ utilizes this appropriation for the federal portion of program activities. Federal funding is received from the Environmental Protection Agency (EPA) and the US Department of Interior. The Agency operates under the grants with varying amounts of state matching requirements.

The Agency is requesting \$9,010,202 in FY20 and \$9,012,294 in FY21.

The Agency Request includes the following changes for both years:

- Operating Expenses - The Agency requests a reduction of (\$705,880) for both years.
- Professional Fees - The Agency requests a reduction of (\$192,000) for both years.
- Capital Outlay - The Agency requests an increase of \$664,737 for both years. The Agency requests a reallocation of \$664,737 from Landfill Post Closure Program Appropriation. \$100,000 will be used for implementation of the new Laserfiche document management system. \$564,737 will be used for new vehicles, field equipment, lab equipment, and various other items as authorized.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses, Conference & Travel Expenses, Professional Fees - The Agency has reduced their authorized level, but is asking to keep appropriation for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TQ - ADEQ - Federal Operations

**Funding Sources:** FYP - Federal Funds

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	3,815,248	4,424,990	4,061,505	4,412,481	4,412,481	4,414,181	4,414,181
<b>#Positions</b>		<b>90</b>	<b>90</b>	<b>92</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>
Extra Help	5010001	148,031	148,585	148,585	148,585	148,585	148,585	148,585
<b>#Extra Help</b>		<b>20</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>
Personal Services Matching	5010003	1,334,687	1,481,386	1,420,969	1,482,654	1,482,654	1,483,046	1,483,046
Operating Expenses	5020002	617,159	1,049,737	1,789,060	1,083,180	1,083,180	1,083,180	1,083,180
Conference & Travel Expenses	5050009	105,431	98,901	168,901	168,901	168,901	168,901	168,901
Professional Fees	5060010	207,992	276,401	676,401	484,401	484,401	484,401	484,401
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	409,158	367,845	450,000	450,000	450,000	450,000	450,000
Capital Outlay	5120011	181,138	280,000	680,000	780,000	780,000	780,000	780,000
<b>Total</b>		<b>6,818,844</b>	<b>8,127,845</b>	<b>9,395,421</b>	<b>9,010,202</b>	<b>9,010,202</b>	<b>9,012,294</b>	<b>9,012,294</b>
<b>Funding Sources</b>								
Fund Balance	4000005	690,319	627,845		0	0	0	0
Federal Revenue	4000020	6,756,370	7,500,000		8,000,000	8,000,000	8,000,000	8,000,000
<b>Total Funding</b>		<b>7,446,689</b>	<b>8,127,845</b>		<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
Excess Appropriation/(Funding)		(627,845)	0		1,010,202	1,010,202	1,012,294	1,012,294
<b>Grand Total</b>		<b>6,818,844</b>	<b>8,127,845</b>		<b>9,010,202</b>	<b>9,010,202</b>	<b>9,012,294</b>	<b>9,012,294</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 2TR - Waste Water Licensing

**Funding Sources:** MWW - Waste Water Licensing Fund

This appropriation is utilized to operate the Waste Water Licensing Program. Pursuant to A.C.A. §8-5-209, funding is derived from licensing fees collected from wastewater treatment plant operations.

The Agency is requesting \$161,624 in FY20 and \$161,746 in FY21.

The Agency request includes the following changes:

- Conference & Travel Expenses - The Agency requests a reduction of (\$89) in Conference & Travel Expenses for both years.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses for contingency purposes.
- Conference & Travel Expenses for contingency purposes.
- Professional Fees - The Agency is planning to purchase a new software in a future.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TR - Waste Water Licensing  
**Funding Sources:** MWW - Waste Water Licensing Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	56,139	59,486	52,137	59,768	59,768	59,868	59,868
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	20,079	19,973	18,357	20,135	20,135	20,157	20,157
Operating Expenses	5020002	6,860	26,632	26,632	26,721	26,721	26,721	26,721
Conference & Travel Expenses	5050009	674	5,089	5,089	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	50,000	50,000	50,000	50,000	50,000	50,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>83,752</b>	<b>161,180</b>	<b>152,215</b>	<b>161,624</b>	<b>161,624</b>	<b>161,746</b>	<b>161,746</b>
<b>Funding Sources</b>								
Fund Balance	4000005	535,095	518,863		407,683	407,683	296,059	296,059
Other	4000370	67,520	50,000		50,000	50,000	50,000	50,000
<b>Total Funding</b>		<b>602,615</b>	<b>568,863</b>		<b>457,683</b>	<b>457,683</b>	<b>346,059</b>	<b>346,059</b>
<b>Excess Appropriation/(Funding)</b>		<b>(518,863)</b>	<b>(407,683)</b>		<b>(296,059)</b>	<b>(296,059)</b>	<b>(184,313)</b>	<b>(184,313)</b>
<b>Grand Total</b>		<b>83,752</b>	<b>161,180</b>		<b>161,624</b>	<b>161,624</b>	<b>161,746</b>	<b>161,746</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 2TS - Land Reclamation

**Funding Sources:** TLR - Land Reclamation Fund

The Agency utilizes this appropriation for Reclamation Projects, which would be funded by bond forfeitures on non-coal activities, such as sand and gravel (A.C.A. §15-57-319). Bonds are required on land to be mined in the event the land is not reclaimed to the specifications of the Department of Environmental Quality.

The Agency is requesting \$950,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Reclamation Contracts - when such projects arise, the site can pose a threat to human health or the environment. Therefore, appropriation must be available for the Agency to effectively prevent harm by quickly engaging contractors to remediate the affected sites.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TS - Land Reclamation

**Funding Sources:** TLR - Land Reclamation Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Reclamation Contracts	5900043	512	561,000	950,000	950,000	950,000	950,000	950,000
Total		512	561,000	950,000	950,000	950,000	950,000	950,000
Funding Sources								
Fund Balance	4000005	545,958	583,215		22,215	22,215	0	0
Interest	4000300	2,089	0		12,500	12,500	12,500	12,500
Other	4000370	35,680	0		36,000	36,000	36,000	36,000
Total Funding		583,727	583,215		70,715	70,715	48,500	48,500
Excess Appropriation/(Funding)		(583,215)	(22,215)		879,285	879,285	901,500	901,500
Grand Total		512	561,000		950,000	950,000	950,000	950,000

## **Analysis of Budget Request**

**Appropriation:** 2TT - Hazardous Waste Permit Program

**Funding Sources:** SHW - Hazardous Waste Permit Fund

This appropriation is used to operate the Hazardous Waste Permit Program. Fees were established to recover the costs of processing permit applications and permit renewal proceedings; on-site inspections and monitoring; the certification of personnel to operate hazardous waste treatment, storage, or disposal facilities; and other departmental activities to assure that generators of hazardous waste and facilities are complying with current law (A.C.A. §19-6-434).

The Agency is requesting \$1,651,772 in FY20 and \$1,652,914 in FY21.

The Agency Request includes the following changes:

- Operating Expenses - The Agency requests a reduction of (\$55,760) for both years.
- Professional Fees - The Agency requests a reduction of (\$850) for both years.
- Capital Outlay - The Agency requests an increase of increase of \$175,000 for both years. The Agency requests to reallocate \$175,000 from Landfill Post Closure Program Appropriation. \$150,000 will be used for implementation of Laserfiche document management software and \$25,000 for replacement of vehicle for Hazardous Waste Operations.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Overtime - contingency purposes.
- Operating Expenses - contingency purposes.
- Conference & Travel Expenses - The Agency expects higher amount of Travel in a future, due to staff members serving leadership positions in state and national regulatory organizations.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TT - Hazardous Waste Permit Program

**Funding Sources:** SHW - Hazardous Waste Permit Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	809,000	919,745	911,339	921,117	921,117	922,042	922,042
<b>#Positions</b>		<b>18</b>	<b>18</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
Extra Help	5010001	9,748	15,795	15,795	15,795	15,795	15,795	15,795
<b>#Extra Help</b>		<b>7</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	267,874	300,953	309,745	302,216	302,216	302,433	302,433
Overtime	5010006	0	1,250	1,250	1,250	1,250	1,250	1,250
Operating Expenses	5020002	47,498	197,304	197,304	141,544	141,544	141,544	141,544
Conference & Travel Expenses	5050009	8,134	47,700	47,700	47,700	47,700	47,700	47,700
Professional Fees	5060010	0	48,000	48,000	47,150	47,150	47,150	47,150
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	25,000	25,000	175,000	175,000	175,000	175,000
<b>Total</b>		<b>1,142,254</b>	<b>1,555,747</b>	<b>1,556,133</b>	<b>1,651,772</b>	<b>1,651,772</b>	<b>1,652,914</b>	<b>1,652,914</b>

Funding Sources								
Fund Balance	4000005	4,443,973	4,681,646		4,125,899	4,125,899	3,774,127	3,774,127
Special Revenue	4000030	1,379,927	1,000,000		1,300,000	1,300,000	1,300,000	1,300,000
<b>Total Funding</b>		<b>5,823,900</b>	<b>5,681,646</b>		<b>5,425,899</b>	<b>5,425,899</b>	<b>5,074,127</b>	<b>5,074,127</b>
Excess Appropriation/(Funding)		(4,681,646)	(4,125,899)		(3,774,127)	(3,774,127)	(3,421,213)	(3,421,213)
<b>Grand Total</b>		<b>1,142,254</b>	<b>1,555,747</b>		<b>1,651,772</b>	<b>1,651,772</b>	<b>1,652,914</b>	<b>1,652,914</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.



## **Analysis of Budget Request**

**Appropriation:** 2TU - Reclamation of Abandoned Mines - State

**Funding Sources:** MAE - Abandoned Mine Reclamation Fund

The Agency utilizes this appropriation for bond forfeitures on coal or lignite mined lands. When mine land in Arkansas is cut for coal or lignite, a bond must be put up in the amount agreed upon by the Agency for reclamation of the area. In the event reclamation efforts fail, the bond is forfeited and the Agency is responsible for contracting for the reclamation work. The Mining Reclamation Fund may only be used to accomplish reclamation of land covered by forfeitures of performance bonds.

The Agency is requesting \$5,700,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Abandoned Mine Reclamation Contract - contingency purposes. When such projects arise, the site can pose a significant threat to human health or the environment.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TU - Reclamation of Abandoned Mines - State

**Funding Sources:** MAE - Abandoned Mine Reclamation Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Abandoned Mine Reclamation Cc 5900043	468,150	2,600,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Total	468,150	2,600,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Funding Sources							
Federal Revenue 4000020	468,150	2,600,000		2,600,000	2,600,000	2,600,000	2,600,000
Total Funding	468,150	2,600,000		2,600,000	2,600,000	2,600,000	2,600,000
Excess Appropriation/(Funding)	0	0		3,100,000	3,100,000	3,100,000	3,100,000
Grand Total	468,150	2,600,000		5,700,000	5,700,000	5,700,000	5,700,000

## **Analysis of Budget Request**

**Appropriation:** 2TV - Surface Coal Mining

**Funding Sources:** MAF - Surface Coal Mining Operation Fund

The Agency utilizes this appropriation to administer and enforce the Arkansas Surface Coal Mining Reclamation Code. Pursuant to A.C.A. § 15-58-508, permit fees collected from coal and lignite-mining operations fund the appropriation.

The Agency is requesting \$15,000 in each year of the 2019-2021 Biennium.

The Agency's Request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses - for incidental contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TV - Surface Coal Mining  
**Funding Sources:** MAF - Surface Coal Mining Operation Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
					Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	15,000	15,000	15,000	15,000	15,000	15,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		0	15,000	15,000	15,000	15,000	15,000	15,000
<b>Funding Sources</b>								
Fund Balance	4000005	133,042	135,492		120,492	120,492	105,492	105,492
Other	4000370	2,450	0		0	0	0	0
<b>Total Funding</b>		135,492	135,492		120,492	120,492	105,492	105,492
<b>Excess Appropriation/(Funding)</b>		(135,492)	(120,492)		(105,492)	(105,492)	(90,492)	(90,492)
<b>Grand Total</b>		0	15,000		15,000	15,000	15,000	15,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2TW - Mining Reclamation

**Funding Sources:** TMA - Mine Reclamation Trust Fund

The Agency utilizes this appropriation for bond forfeitures on coal or lignite mined lands. When mine land in Arkansas is cut for coal or lignite, a bond must be put up in the amount agreed upon by the Agency for reclamation of the area. In the event reclamation efforts fail, the bond is forfeited and the Agency is responsible for contracting for the reclamation work. The Mining Reclamation Fund may only be used to accomplish reclamation of land covered by forfeitures of performance bonds.

The Agency is requesting \$1,520,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Mining Reclamation Contractual Services - when operators fail to perform their environmental obligations, the site can pose a significant threat to human health or the environment. The Agency is requesting this appropriation for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TW - Mining Reclamation

**Funding Sources:** TMA - Mine Reclamation Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Mining Reclamation Contractual : 5900043	8,559	61,630	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Total	8,559	61,630	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
<b>Funding Sources</b>							
Fund Balance 4000005	70,189	61,630		0	0	0	0
Total Funding	70,189	61,630		0	0	0	0
Excess Appropriation/(Funding)	(61,630)	0		1,520,000	1,520,000	1,520,000	1,520,000
Grand Total	8,559	61,630		1,520,000	1,520,000	1,520,000	1,520,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2TX - Fee Administration

**Funding Sources:** TPE - ADEQ Fee Trust Fund

Act 817 of 1983 (A.C.A. §8-1-103), as amended, authorized the Agency to establish and collect permit fees for Air, Water, and Solid Waste permitting, monitoring and inspecting activities. During the 79<sup>th</sup> General Assembly, various limits on permits were included, with the Agency revising the rate structures. The fees, as established by the Agency in accordance with stipulations set out in the Act, were increased effective in October of 1993. Further, the Federal Clean Air Act has required a permit fee system to cover the costs of compliance with this law.

The Agency is requesting \$15,625,957 in FY20 and \$15,630,709 in FY21.

The Agency Request includes the following changes for both years:

- Operating Expenses - The Agency requests an increase of of \$983,771 for both years - a reallocation from Landfill Post Closure Program Appropriation. \$800,000 will be used to replace chiller and \$183,771 will be used for other Operating Expenses.
- Conference & Travel Expenses - The Agency requests an increase of of \$53,605 for both years - a reallocation from Professional Fees.
- Professional Fees - The Agency requests a reduction of (\$288,176) for both years. (\$53,605) is a reallocation to Conference & Travel Expenses and (\$234,571) is a permanent discontinuation.
- Capital Outlay - The Agency requests an increase of \$100,000 for both years - a reallocation from Landfill Post Closure Program Appropriation for implementation of Laserfiche software.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses, Professional Fees, Contractual Services and Data Processing Fees for contingency purposes.
- Conference & Travel Expenses - The Agency needs an increase in due to transformation strategy to crosstrain and develop an existing staff.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TX - Fee Administration  
**Funding Sources:** TPE - ADEQ Fee Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	6,392,142	8,449,308	7,207,853	8,432,587	8,432,587	8,436,419	8,436,419	
<b>#Positions</b>		<b>152</b>	<b>171</b>	<b>165</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>171</b>	
Extra Help	5010001	44,435	45,000	45,000	45,000	45,000	45,000	45,000	
<b>#Extra Help</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	
Personal Services Matching	5010003	2,300,054	2,806,761	2,494,171	2,810,570	2,810,570	2,811,490	2,811,490	
Operating Expenses	5020002	1,420,353	1,307,170	1,307,170	2,290,941	2,290,941	2,290,941	2,290,941	
Conference & Travel Expenses	5050009	91,958	121,911	121,911	175,516	175,516	175,516	175,516	
Professional Fees	5060010	47,017	939,519	989,519	701,343	500,000	701,343	500,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	1,106,563	1,120,000	1,070,000	1,170,000	1,170,000	1,170,000	1,170,000	
<b>Total</b>		<b>11,402,522</b>	<b>14,789,669</b>	<b>13,235,624</b>	<b>15,625,957</b>	<b>15,424,614</b>	<b>15,630,709</b>	<b>15,429,366</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	16,905,370	16,156,062		13,206,393	13,206,393	9,440,436	9,641,779	
Other	4000370	10,653,214	11,840,000		11,860,000	11,860,000	12,400,000	12,400,000	
<b>Total Funding</b>		<b>27,558,584</b>	<b>27,996,062</b>		<b>25,066,393</b>	<b>25,066,393</b>	<b>21,840,436</b>	<b>22,041,779</b>	
Excess Appropriation/(Funding)		(16,156,062)	(13,206,393)		(9,440,436)	(9,641,779)	(6,209,727)	(6,612,413)	
<b>Grand Total</b>		<b>11,402,522</b>	<b>14,789,669</b>		<b>15,625,957</b>	<b>15,424,614</b>	<b>15,630,709</b>	<b>15,429,366</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.



## **Analysis of Budget Request**

**Appropriation:** 2TY - Solid Waste Performance Bonds

**Funding Sources:** MWP - Solid Waste Performance Bond Fund

The Agency utilizes this appropriation for payment to contractors for the proper closure of solid waste facilities. If a city, county, or individual in Arkansas were to open a landfill, a performance bond would be put up to insure proper closure of the site once it is complete; however, if the site does not meet requirements of the Pollution Control and Ecology Commission the bond is forfeited and the Agency contracts the remediation work.

The Agency is requesting \$3,000,000 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Solid Waste Performance Bonds Contractual Services - The Agency's Request to maintain this appropriation for contingency purposes. When such projects arise, the site can pose a significant threat to human health or the environment.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TY - Solid Waste Performance Bonds

**Funding Sources:** MWP - Solid Waste Performance Bond Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Solid Waste Performance Bonds 5900043	136,982	9,916	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total	136,982	9,916	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Funding Sources							
Fund Balance 4000005	146,898	9,916		0	0	0	0
Total Funding	146,898	9,916		0	0	0	0
Excess Appropriation/(Funding)	(9,916)	0		3,000,000	3,000,000	3,000,000	3,000,000
Grand Total	136,982	9,916		3,000,000	3,000,000	3,000,000	3,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2TZ - Hazardous Waste Cleanup

**Funding Sources:** THS - Hazardous Substance Remedial Action Trust Fund

The Hazardous Substance Remedial Action Trust Fund was established by Act 479 of 1985 (A.C.A. §8-7-509). Funding is derived from fees, donations, damages, and any other monies legally designated for the fund. The Agency utilizes this appropriation for administrative costs and expenses of providing for inspection, identification, containment, abatement, treatment, and control of hazardous substance sites. In addition, ten percent (10%) of the monies collected for the Hazardous Substance Remedial Action Trust Fund are deposited into the Environmental Education Fund up to \$275,000 per fiscal year. This appropriation contains unfunded contingency appropriation that is utilized when necessary and funded for corrective actions.

The Agency is requesting \$7,354,543 in FY20 and \$7,354,666 in FY21.

The Agency Request includes the following changes for both years:

- Operating Expenses - The Agency requests a reduction of (\$103,000) for both years.
- Professional Fees - The Agency requests a reduction of (\$35,000) for both years.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses, Conference & Travel Expenses, Professional Fees, Contractual Services and Data Processing Purchases are for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TZ - Hazardous Waste Cleanup

**Funding Sources:** THS - Hazardous Substance Remedial Action Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	86,693	120,202	235,643	116,508	116,508	116,608	116,608	
<b>#Positions</b>		<b>3</b>	<b>2</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	
Personal Services Matching	5010003	42,668	37,690	82,025	36,947	36,947	36,970	36,970	
Operating Expenses	5020002	29,485	405,191	405,191	302,191	302,191	302,191	302,191	
Conference & Travel Expenses	5050009	4,247	35,960	35,960	35,960	35,960	35,960	35,960	
Professional Fees	5060010	0	250,000	250,000	215,000	215,000	215,000	215,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	80,000	80,000	0	0	0	0	
Contractual Services	5900043	144,793	6,138,881	6,194,000	6,194,000	6,194,000	6,194,000	6,194,000	
Data Processing Purchases	5900044	125,807	453,937	453,937	453,937	453,937	453,937	453,937	
<b>Total</b>		<b>433,693</b>	<b>7,521,861</b>	<b>7,736,756</b>	<b>7,354,543</b>	<b>7,354,543</b>	<b>7,354,666</b>	<b>7,354,666</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	6,954,696	7,171,861		0	0	0	0	
Intra-agency Fund Transfer	4000317	(102,095)	0		0	0	0	0	
Other	4000370	752,953	350,000		709,491	709,491	727,229	727,229	
<b>Total Funding</b>		<b>7,605,554</b>	<b>7,521,861</b>		<b>709,491</b>	<b>709,491</b>	<b>727,229</b>	<b>727,229</b>	
Excess Appropriation/(Funding)		(7,171,861)	0		6,645,052	6,645,052	6,627,437	6,627,437	
<b>Grand Total</b>		<b>433,693</b>	<b>7,521,861</b>		<b>7,354,543</b>	<b>7,354,543</b>	<b>7,354,666</b>	<b>7,354,666</b>	

## **Analysis of Budget Request**

**Appropriation:** 2UA - Emergency Response Program

**Funding Sources:** THS - Hazardous Substance Remedial Action Trust Fund

This appropriation was created by Act 452 of 1985 (A.C.A. §8-7-401) in order to give spending authorization to the Emergency Response Program. Act 1824 of 2005 repealed A.C.A. §8-7-401 and provided for funds collected as civil penalties to be deposited in the Hazardous Substance Remedial Action Trust Fund (A.C.A. §8-4-103), and provided for the Emergency Response Program to be funded from the Hazardous Substance Remedial Action Trust. Funds are used for the purchase/reimbursement of any commodities and/or services necessary in taking emergency response actions in connection with a release or a threatened release of hazardous substances.

The Agency is requesting \$372,655 for both years of the 2019-2021 Biennium.

The Agency is requesting to maintain this appropriation for contingency purposes. This contingency appropriation is utilized by the Agency's Emergency Response Office to respond to environmental events that could pose an imminent danger to human health or the environment. For events that cannot be adequately addressed with existing personnel, ADEQ will need to deploy emergency or on-call contractors to effectively contain an environmental emergency.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UA - Emergency Response Program

**Funding Sources:** THS - Hazardous Substance Remedial Action Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contractual Services	5900043	0	372,655	372,655	372,655	372,655	372,655	372,655
Total		0	372,655	372,655	372,655	372,655	372,655	372,655
<b>Funding Sources</b>								
Fund Balance	4000005	967,965	967,965		745,310	745,310	372,655	372,655
Other	4000370	0	150,000		0	0	0	0
Total Funding		967,965	1,117,965		745,310	745,310	372,655	372,655
Excess Appropriation/(Funding)		(967,965)	(745,310)		(372,655)	(372,655)	0	0
Grand Total		0	372,655		372,655	372,655	372,655	372,655

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2UB - Asbestos Control Program

**Funding Sources:** SAC - Asbestos Control Fund

The Asbestos Control Program utilizes this appropriation to provide spending authority for responsibilities placed on the Agency through Act 394 of 1985 (A.C.A. §20-27-1001). This Act called for the Agency to adopt, administer, and enforce a program for licensing contractors engaged in the removal of asbestos materials from facilities. Pursuant to A.C.A. §19-6-452, funding is derived from an annual contractor's license fee of \$500 and a fee of \$35 for asbestos removal workers to cover program costs.

The Agency is requesting \$517,498 for both years of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses - contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UB - Asbestos Control Program

**Funding Sources:** SAC - Asbestos Control Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	215,634	244,412	222,894	244,742	244,742	244,742	244,742	
<b>#Positions</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	
Personal Services Matching	5010003	78,422	86,804	81,995	87,114	87,114	87,114	87,114	
Operating Expenses	5020002	3,837	29,452	29,452	29,452	29,452	29,452	29,452	
Conference & Travel Expenses	5050009	2,875	4,090	4,090	4,090	4,090	4,090	4,090	
Professional Fees	5060010	0	2,100	2,100	2,100	2,100	2,100	2,100	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	145,232	150,000	150,000	150,000	150,000	150,000	150,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>446,000</b>	<b>516,858</b>	<b>490,531</b>	<b>517,498</b>	<b>517,498</b>	<b>517,498</b>	<b>517,498</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	1,385,325	1,233,076		981,218	981,218	756,683	756,683	
Special Revenue	4000030	293,751	265,000		292,963	292,963	297,357	297,357	
<b>Total Funding</b>		<b>1,679,076</b>	<b>1,498,076</b>		<b>1,274,181</b>	<b>1,274,181</b>	<b>1,054,040</b>	<b>1,054,040</b>	
Excess Appropriation/(Funding)		(1,233,076)	(981,218)		(756,683)	(756,683)	(536,542)	(536,542)	
<b>Grand Total</b>		<b>446,000</b>	<b>516,858</b>		<b>517,498</b>	<b>517,498</b>	<b>517,498</b>	<b>517,498</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.



## **Analysis of Budget Request**

**Appropriation:** 2UC - Solid Waste Mgmt/Recycling Prog

**Funding Sources:** TWS - Solid Waste Management Recycling Fund

Act 849 of 1989 (A.C.A. §8-6-605) established a Solid Waste Management and Recycling Fund to assist counties, cities, and solid waste authorities in the development of solid waste management plans, programs, and facilities that integrate recycling as a functional part of the solid waste management system. During the 79<sup>th</sup> General Assembly, additional legislation was adopted strengthening the recycling aspect of solid waste management. Funding is derived from landfill disposal fees collected pursuant to legislative enactments.

This appropriation contains unfunded contingency appropriation for Electronic Waste Recycling Infrastructure. Pursuant to A.C.A. §8-6-614, funding is derived from landfill disposal fees.

The Agency is requesting \$8,424,143 in FY20 and \$8,424,143 in FY21.

The Agency's Request includes the following changes for both years:

- Operating Expenses - The Agency requests a reduction of (\$29,350) for both years.
- Capital Outlay - The Agency requests an increase of \$100,000 for both years. This is result of a reallocation from 2UG to purchase vehicles for the Agency inspectors.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses - contingency purposes.
- Conference & Travel Expenses - contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UC - Solid Waste Mgmt/Recycling Prog  
**Funding Sources:** TWS - Solid Waste Management Recycling Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	723,583	795,419	681,631	793,794	793,794	793,794	793,794	
<b>#Positions</b>		<b>18</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	
Personal Services Matching	5010003	257,389	267,130	236,391	267,502	267,502	267,502	267,502	
Operating Expenses	5020002	5,520	126,529	126,529	97,179	97,179	97,179	97,179	
Conference & Travel Expenses	5050009	6,852	15,668	15,668	15,668	15,668	15,668	15,668	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Refunds/Reimbursements	5110014	4,384,395	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	
Capital Outlay	5120011	0	25,000	25,000	100,000	100,000	100,000	100,000	
Electronic Waste Recycling Infra	5900046	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
<b>Total</b>		<b>7,877,739</b>	<b>8,379,746</b>	<b>8,235,219</b>	<b>8,424,143</b>	<b>8,424,143</b>	<b>8,424,143</b>	<b>8,424,143</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	15,306,878	12,031,085		8,351,339	8,351,339	4,675,557	4,675,557	
Special Revenue	4000030	4,601,946	4,700,000		4,748,361	4,748,361	4,867,070	4,867,070	
<b>Total Funding</b>		<b>19,908,824</b>	<b>16,731,085</b>		<b>13,099,700</b>	<b>13,099,700</b>	<b>9,542,627</b>	<b>9,542,627</b>	
Excess Appropriation/(Funding)		(12,031,085)	(8,351,339)		(4,675,557)	(4,675,557)	(1,118,484)	(1,118,484)	
<b>Grand Total</b>		<b>7,877,739</b>	<b>8,379,746</b>		<b>8,424,143</b>	<b>8,424,143</b>	<b>8,424,143</b>	<b>8,424,143</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 2UD - Reg. Substance Storage Tank

**Funding Sources:** SRS - Regulated Substance Storage Tank Program Fund

Acts 172 and 173 of 1989, as amended, designated the Department of Environmental Quality as the implementing agency for the Regulated Storage Tank Program. Pursuant to A.C.A. §8-7-808, this appropriation is funded by fees collected from the annual registration of underground and above ground storage tanks and from the license of installers of storage tanks.

The Agency is requesting \$1,064,120 in FY20 and \$1,064,249 in FY21.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UD - Reg. Substance Storage Tank

**Funding Sources:** SRS - Regulated Substance Storage Tank Program Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	587,565	731,059	617,478	730,480	730,480	730,583	730,583	
<b>#Positions</b>		<b>18</b>	<b>18</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	
Personal Services Matching	5010003	216,232	256,964	231,269	257,507	257,507	257,533	257,533	
Operating Expenses	5020002	53,641	71,128	71,128	71,128	71,128	71,128	71,128	
Conference & Travel Expenses	5050009	5,005	5,005	5,005	5,005	5,005	5,005	5,005	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>862,443</b>	<b>1,064,156</b>	<b>924,880</b>	<b>1,064,120</b>	<b>1,064,120</b>	<b>1,064,249</b>	<b>1,064,249</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	2,295,812	2,383,021		1,608,865	1,608,865	1,495,150	1,495,150	
Special Revenue	4000030	586,492	290,000		950,405	950,405	964,664	964,664	
Other	4000370	363,160	0		0	0	0	0	
<b>Total Funding</b>		<b>3,245,464</b>	<b>2,673,021</b>		<b>2,559,270</b>	<b>2,559,270</b>	<b>2,459,814</b>	<b>2,459,814</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(2,383,021)</b>	<b>(1,608,865)</b>		<b>(1,495,150)</b>	<b>(1,495,150)</b>	<b>(1,395,565)</b>	<b>(1,395,565)</b>	
<b>Grand Total</b>		<b>862,443</b>	<b>1,064,156</b>		<b>1,064,120</b>	<b>1,064,120</b>	<b>1,064,249</b>	<b>1,064,249</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 2UE - Petroleum Storage Tank Trust

**Funding Sources:** TPT - Petroleum Storage Tank Trust Fund

The Petroleum Storage Tank Trust Fund was established by Act 173 of 1989, as amended (A.C.A. §8-7-901). This fund provides a procedure for reimbursement of remediation costs or damages as a result of leaking tanks. Funding for the program is derived from an environmental assurance fee which is assessed at a rate not to exceed three-tenths of one cent for each gallon of motor fuel or distillate special fuel purchased or imported into Arkansas (A.C.A. §8-7-906). The environmental assurance fee is paid by the first distributor or supplier receiving fuel from a terminal in Arkansas, or if the fuel will never be stored in a terminal in this State, then by the distributor or supplier who first imports the fuel into the State by truck.

The Agency utilizes this appropriation to pay reimbursements to owner operators for taking corrective action or to pay third parties for compensatory damages caused by accidental releases from qualified storage tanks, and to pay reasonable and necessary costs and expenses of the department for taking corrective action caused by accidental releases from a storage tank of unknown ownership or when corrective action is not taken by the owner or operator in a timely manner.

The Agency is requesting \$21,905,281 for both years of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses, Conference & Travel Expenses and Professional Fees for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UE - Petroleum Storage Tank Trust

**Funding Sources:** TPT - Petroleum Storage Tank Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	229,774	307,141	263,210	304,682	304,682	304,682	304,682	
<b>#Positions</b>		<b>5</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	
Personal Services Matching	5010003	73,556	97,932	82,990	97,638	97,638	97,638	97,638	
Operating Expenses	5020002	4,486,585	18,999,800	18,999,800	18,999,800	18,999,800	18,999,800	18,999,800	
Conference & Travel Expenses	5050009	850	3,005	3,005	3,005	3,005	3,005	3,005	
Professional Fees	5060010	487,953	2,500,156	2,500,156	2,500,156	2,500,156	2,500,156	2,500,156	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>5,278,718</b>	<b>21,908,034</b>	<b>21,849,161</b>	<b>21,905,281</b>	<b>21,905,281</b>	<b>21,905,281</b>	<b>21,905,281</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	24,845,193	27,275,883		11,867,849	11,867,849	0	0	
Other	4000370	7,709,408	6,500,000		7,500,000	7,500,000	7,500,000	7,500,000	
<b>Total Funding</b>		<b>32,554,601</b>	<b>33,775,883</b>		<b>19,367,849</b>	<b>19,367,849</b>	<b>7,500,000</b>	<b>7,500,000</b>	
Excess Appropriation/(Funding)		(27,275,883)	(11,867,849)		2,537,432	2,537,432	14,405,281	14,405,281	
<b>Grand Total</b>		<b>5,278,718</b>	<b>21,908,034</b>		<b>21,905,281</b>	<b>21,905,281</b>	<b>21,905,281</b>	<b>21,905,281</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 2UF - Regulated Storage Tank Program

**Funding Sources:** FYP - Federal Funds

Acts 172 and 173 of 1989 created the Regulated Storage Tank Program and placed the responsibilities of the program under the direction of the Department of Environmental Quality. The Agency utilizes this appropriation for contractual services on corrective actions with federal funding derived from the Environmental Protection Agency. This funding requires a 90/10 federal/state match ratio.

The Agency is requesting \$3,925,000 for each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Regulated Storage Tank & Contractual Services for contingency purposes. As contaminated sites are discovered and designated as EPA-led, appropriation must be made available to initiate cleanup.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UF - Regulated Storage Tank Program

**Funding Sources:** FYP - Federal Funds

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regulated Storage Tank & Contr. 5900043	108,519	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Total	108,519	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Funding Sources							
Federal Revenue 4000020	108,519	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	108,519	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)	0	0		2,425,000	2,425,000	2,425,000	2,425,000
Grand Total	108,519	1,500,000		3,925,000	3,925,000	3,925,000	3,925,000



## **Analysis of Budget Request**

**Appropriation:** 2UG - Landfill Post Closure Program

**Funding Sources:** TLP - Landfill Post Closure Trust Fund

The Landfill Post-Closure Program was created by Act 747 of 1991 (A.C.A. §8-6-1001) to address corrective actions, which may be necessary to properly clean up a previously closed landfill, so that no harm is caused to the public health or the environment. Funding is derived from landfill disposal fees and transportation fees, as well as fees imposed on solid waste generated in the State but not disposed of in a solid waste facility within the State. Agency may utilize these funds for administrative purposes, at a level not exceeding \$300,000 annually, with an annual increase not exceeding 3%.

The Agency is requesting \$14,109,373 for both years of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- Reduction in Contractual Services (\$3,225,000) for both years. (\$1,839,737) were reallocated between Federal Operations, Hazardous Waste Permit Program, Fee Administration and Solid Waste Management/Recycling Program and (\$1,485,263) was permanently reduced.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses and Conference & Travel Expenses for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UG - Landfill Post Closure Program

**Funding Sources:** TLP - Landfill Post Closure Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	174,789	211,338	243,732	211,525	211,525	211,525	211,525	
<b>#Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	
Personal Services Matching	5010003	50,414	68,704	76,292	68,937	68,937	68,937	68,937	
Operating Expenses	5020002	240	30,923	30,923	30,923	30,923	30,923	30,923	
Conference & Travel Expenses	5050009	1,656	6,000	6,000	6,000	6,000	6,000	6,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Contractual Services	5900043	12,058,356	8,465,483	17,434,373	14,109,373	14,109,373	14,109,373	14,109,373	
<b>Total</b>		<b>12,285,455</b>	<b>8,782,448</b>	<b>17,791,320</b>	<b>14,426,758</b>	<b>14,426,758</b>	<b>14,426,758</b>	<b>14,426,758</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	16,922,301	6,782,448		0	0	0	0	
Special Revenue	4000030	2,113,523	2,000,000		7,500,000	7,500,000	7,500,000	7,500,000	
Other	4000370	32,079	0		110,000	110,000	125,000	125,000	
<b>Total Funding</b>		<b>19,067,903</b>	<b>8,782,448</b>		<b>7,610,000</b>	<b>7,610,000</b>	<b>7,625,000</b>	<b>7,625,000</b>	
Excess Appropriation/(Funding)		(6,782,448)	0		6,816,758	6,816,758	6,801,758	6,801,758	
<b>Grand Total</b>		<b>12,285,455</b>	<b>8,782,448</b>		<b>14,426,758</b>	<b>14,426,758</b>	<b>14,426,758</b>	<b>14,426,758</b>	

## **Analysis of Budget Request**

**Appropriation:** 2UH - Waste Tire Recycling Program

**Funding Sources:** TTG - Waste Tire Grant Fund

The Waste Tire Recycling Program was created by Act 749 of 1991, as amended by Act 1292 of 1997 (A.C.A. §8-9-404). Funding for this program is derived from a fee imposed on the sale of each automobile and truck tire sold at retail at a rate of \$2.00 per tire, and an additional \$3.00 per truck tire. The fee imposed, less 5% retained by the tire retailer is used for grants to the State's regional solid waste districts. Of the total funds collected, 8% is transferred to the Agency's Permit Fee Fund for administrative program support. In addition to the fee imposed on new tires, a \$1.00 fee is imposed on all waste tires imported into Arkansas.

The Agency is requesting a discontinuation of appropriation by Change Level Request of (\$6,425,000) by reducing Regulated Storage Tank & Contractual Services commitment item.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UH - Waste Tire Recycling Program

**Funding Sources:** TTG - Waste Tire Grant Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	0	0	6,425,000	0	0	0	0
Total	0	0	6,425,000	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2019-2021 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** 2UJ - Mktg Recyclables Prog of the Compliance Advisory Panel

**Funding Sources:** SMB - State Marketing Board Fund

The State Marketing Board for Recyclables Program was created by the 78<sup>th</sup> General Assembly through Act 749 of 1991 (A.C.A. §8-9-201 and §8-6-607). The Board's responsibilities includes development of a program coordinating all existing marketing programs for recyclables as well as an overall marketing plan for Arkansas recyclables; establishment of an inventory of markets for recyclables in Arkansas and surrounding states with maintenance of current market prices and trends; working with new and existing industries to encourage the use of recyclables in the manufacturing processes; and advising and assisting of state and local officials in all areas of recyclables marketing.

Act 755 of 1991 (A.C.A. §8-6-607), as amended, provides the Board's funding from 25% of the disposal fees collected from landfills where a private industry bears the expense of operating and maintaining the landfill solely for the disposal of wastes generated by the industry. The remaining 75% of the disposal fees, which fund the Solid Waste Management and Recycling Program, are found in appropriation (2UC) Solid Waste Management Recycling Program.

The Agency is requesting \$28,326 for both years of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- Operating Expenses - reduction of (\$550) for both years to more accurately reflect actual expenditures.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses and Conference & Travel Expenses for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UJ - Mktg Recyclables Prog of the Compliance Advisory Panel

**Funding Sources:** SMB - State Marketing Board Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	180	1,500	1,500	1,500	1,500	1,500	1,500
<b>#Positions</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	114	115	115	115	115	115	115
Operating Expenses	5020002	1,878	13,846	13,846	13,296	13,296	13,296	13,296
Conference & Travel Expenses	5050009	1,037	6,415	6,415	6,415	6,415	6,415	6,415
Professional Fees	5060010	0	7,000	7,000	7,000	7,000	7,000	7,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>3,209</b>	<b>28,876</b>	<b>28,876</b>	<b>28,326</b>	<b>28,326</b>	<b>28,326</b>	<b>28,326</b>
<b>Funding Sources</b>								
Fund Balance	4000005	333,372	369,290		379,414	379,414	386,088	386,088
Special Revenue	4000030	39,127	39,000		35,000	35,000	35,000	35,000
<b>Total Funding</b>		<b>372,499</b>	<b>408,290</b>		<b>414,414</b>	<b>414,414</b>	<b>421,088</b>	<b>421,088</b>
<b>Excess Appropriation/(Funding)</b>		<b>(369,290)</b>	<b>(379,414)</b>		<b>(386,088)</b>	<b>(386,088)</b>	<b>(392,762)</b>	<b>(392,762)</b>
<b>Grand Total</b>		<b>3,209</b>	<b>28,876</b>		<b>28,326</b>	<b>28,326</b>	<b>28,326</b>	<b>28,326</b>

## **Analysis of Budget Request**

**Appropriation:** 2UK - Environmental Education Program

**Funding Sources:** MEE - Environmental Education Fund

The appropriation for the Environmental Education Program was created by the 78<sup>th</sup> General Assembly to provide environmental education materials and training. Funding is derived from 10% of the revenue collected for the Hazardous Substance Remedial Action Trust Fund up to \$275,000 per fiscal year (A.C.A. §8-7-509 (4(d))).

The Agency is requesting \$146,000 for both years of the 2019-2021 Biennium.

The Agency Request includes the following changes for both years:

- Operating Expenses - The Agency requests a reduction of (\$41,661) for both years.
- Professional Fees - The Agency requests a reduction of (\$17,300) for both years.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses and Professional Fees for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UK - Environmental Education Program

**Funding Sources:** MEE - Environmental Education Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	25,550	0	51,834	0	0	0	0
<b>#Positions</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	6,119	0	16,977	0	0	0	0
Operating Expenses	5020002	68,342	111,300	152,961	111,300	111,300	111,300	111,300
Conference & Travel Expenses	5050009	8,000	7,000	8,000	8,000	8,000	8,000	8,000
Professional Fees	5060010	12,291	34,285	44,000	26,700	26,700	26,700	26,700
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>120,302</b>	<b>152,585</b>	<b>273,772</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	127,229	97,585		0	0	0	0
Other	4000370	90,658	55,000		85,000	85,000	90,000	90,000
<b>Total Funding</b>		<b>217,887</b>	<b>152,585</b>		<b>85,000</b>	<b>85,000</b>	<b>90,000</b>	<b>90,000</b>
Excess Appropriation/(Funding)		(97,585)	0		61,000	61,000	56,000	56,000
<b>Grand Total</b>		<b>120,302</b>	<b>152,585</b>		<b>146,000</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>



## **Analysis of Budget Request**

**Appropriation:** 2UN - Small Business Loans

**Funding Sources:** TBL - Small Business Revolving Loan Fund

The Small Business Revolving Loan Program was created by the 81<sup>st</sup> General Assembly through Act 691 of 1997 (A.C.A. §8-5-801 et seq.). This Act authorized the Agency to establish and administer the Small Business Revolving Loan Fund to encourage the investment in pollution control and prevention technologies. Funding for this program is derived from interest earnings and repayment streams of the small business loans. The personal services and operating expenses of the Small Business Revolving Loan Program are found in appropriation (2UP) Small Business Revolving Loan Program Expenses. The Agency utilizes this appropriation to issue small business loans.

The Agency is requesting \$550,000 for each year of the 2019-2021 Biennium.

The Small Business Loan Program is currently undergoing reorganization. With the creation and implementation of the Environmental Stewardship Program (ENSTEP), the Agency will be restarting the Small Business Loan Program under ENSTEP. The Agency is currently engaged in this reorganization and will be implementing changes in the coming biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UN - Small Business Loans

**Funding Sources:** TBL - Small Business Revolving Loan Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans 5120029	0	550,000	550,000	550,000	550,000	550,000	550,000
Total	0	550,000	550,000	550,000	550,000	550,000	550,000
Funding Sources							
Fund Balance 4000005	1,593,474	1,600,617		1,051,117	1,051,117	509,117	509,117
Interest 4000300	7,143	500		8,000	8,000	12,000	12,000
Total Funding	1,600,617	1,601,117		1,059,117	1,059,117	521,117	521,117
Excess Appropriation/(Funding)	(1,600,617)	(1,051,117)		(509,117)	(509,117)	28,883	28,883
Grand Total	0	550,000		550,000	550,000	550,000	550,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2UP - Sm Bus Revolving Loan Prog Exp

**Funding Sources:** TBL - Small Business Revolving Loan Fund

The Small Business Revolving Loan Program was created by the 81<sup>st</sup> General Assembly through Act 691 of 1997 (A.C.A. §8-5-801 et seq.). This Act authorized the Agency to establish and administer the Small Business Revolving Loan Fund to encourage the investment in pollution control and prevention technologies. Funding for this program is derived from interest earned on the monies in Small Business Revolving Loan Fund. The loan expenses of the Small Business Revolving Loan Program are found in appropriation (2UN) Small Business Loans. This appropriation provides for the operating expenses of the Small Business Revolving Loan Program.

The Agency is requesting \$19,660 for each year of the 2019-2021 Biennium.

The Agency didn't have Actual Expenses in FY18. The Small Business Loan Program is currently undergoing reorganization. With the creation and implementation of the Environmental Stewardship Program (ENSTEP), the Agency will be restarting the Small Business Loan Program under ENSTEP. The Agency is currently engaged in this reorganization and will be implementing changes in the coming biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UP - Sm Bus Revolving Loan Prog Exp

**Funding Sources:** TBL - Small Business Revolving Loan Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	11,010	11,010	11,010	11,010	11,010	11,010	
Conference & Travel Expenses	5050009	0	3,650	3,650	3,650	3,650	3,650	3,650	
Professional Fees	5060010	0	5,000	5,000	5,000	5,000	5,000	5,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		0	19,660	19,660	19,660	19,660	19,660	19,660	
<b>Funding Sources</b>									
Fund Balance	4000005	19,660	19,660		0	0	0	0	
Interest	4000300	0	0		7,165	7,165	10,000	10,000	
<b>Total Funding</b>		19,660	19,660		7,165	7,165	10,000	10,000	
Excess Appropriation/(Funding)		(19,660)	0		12,495	12,495	9,660	9,660	
<b>Grand Total</b>		0	19,660		19,660	19,660	19,660	19,660	

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2UQ - Performance Partnership Syst Exp

**Funding Sources:** TPP - Performance Partnership Trust Fund

This appropriation was created by Act 1210 of 1999 (A.C.A. §19-5-1102) to provide for expenses of designing and establishing a management organization, utilizing the principles of the National Environmental Performance Partnership System advocated by the U.S. Environmental Protection Agency which integrates environmental indicators, management information, along with performance-based budgeting and accounting to measure Agency performance. The fund enables the Agency to examine infrastructure, develop integrated approaches to environmental management, and implement a multi-year redesign of the Agency's regulatory databases.

Initial funding was derived from fund transfers beginning in FY00 of \$500,000 each fiscal year from the Landfill Post Closure Trust Fund. The transfers were authorized for five (5) years, with the cessation of the fund transfers occurring in FY04. Current funding is derived from interest earned on the monies in the Performance Partnership Trust Fund. This program will cease when the fund balance is depleted.

The Agency is requesting \$563,000 for both years of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Performance Integrated Systems - this commitment items is utilized to develop management systems in accordance with National Environmental Performance Partnership System guidance. Funds are used as management systems are developed and adopted.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UQ - Performance Partnership Syst Exp

**Funding Sources:** TPP - Performance Partnership Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Performance Integrated Syst 5900046	95,435	193,040	563,000	563,000	563,000	563,000	563,000
Total	95,435	193,040	563,000	563,000	563,000	563,000	563,000
<b>Funding Sources</b>							
Fund Balance 4000005	287,772	193,040		0	0	0	0
Other 4000370	703	0		0	0	0	0
Total Funding	288,475	193,040		0	0	0	0
Excess Appropriation/(Funding)	(193,040)	0		563,000	563,000	563,000	563,000
Grand Total	95,435	193,040		563,000	563,000	563,000	563,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2UR - Environmental Settlement Trust

**Funding Sources:** TET - ADEQ Environmental Settlement Trust Fund

The ADEQ Environmental Settlement Trust Fund was created by Act 1416 of 2001 (A.C.A. §19-5-1111) for expenses authorized through various settlement agreements benefiting the State of Arkansas as administered through the ADEQ. The fund consists of income received by the State of Arkansas pursuant to settlement agreements for environmental or natural resource damages, interest earnings, and other designated revenue.

The Agency is requesting \$5,650,000 for each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Environmental Settlement Trust - The Agency is requesting to maintain this appropriation for contingency purposes. This appropriation was increased in the 2017 Regular Session and will be utilized in future years for expenditures related to the Volkswagen Settlement Agreement.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2UR - Environmental Settlement Trust

**Funding Sources:** TET - ADEQ Environmental Settlement Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Environmental Settlement Trust - 5900046	130,786	680,000	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
<b>Total</b>	130,786	680,000	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
Funding Sources							
Fund Balance 4000005	803,693	675,702		702	702	0	0
Other 4000370	2,795	5,000		3,305,000	3,305,000	3,306,750	3,306,750
<b>Total Funding</b>	806,488	680,702		3,305,702	3,305,702	3,306,750	3,306,750
Excess Appropriation/(Funding)	(675,702)	(702)		2,344,298	2,344,298	2,343,250	2,343,250
<b>Grand Total</b>	130,786	680,000		5,650,000	5,650,000	5,650,000	5,650,000

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** 2US - Computer/Electronic Recycling

**Funding Sources:** MER - Computer and Electronic Recycling Fund

The Computer and Electronic Recycling Fund was created by Act 1410 of 2001 (A.C.A. § 19-5-1217). This appropriation is used to promote market research and development grants to determine the most efficient process for collecting, transporting and processing various scrap electronic equipment. This appropriation is funded through Marketing and Redistribution proceeds from computer or electronic equipment sales throughout the state.

The Agency is requesting \$250,000 each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Computer and Electronics Recycling Management Expenses - the Agency is requesting to maintain this appropriation for contingency purposes. Expenses are based on number of applicants meeting evaluations criteria.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2US - Computer/Electronic Recycling

**Funding Sources:** MER - Computer and Electronic Recycling Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Computer & Electronics Recycling 5900046	63,000	243,731	250,000	250,000	250,000	250,000	250,000
Total	63,000	243,731	250,000	250,000	250,000	250,000	250,000
Funding Sources							
Fund Balance 4000005	146,887	195,415		21,684	21,684	0	0
Other 4000370	111,528	70,000		100,000	100,000	125,000	125,000
Total Funding	258,415	265,415		121,684	121,684	125,000	125,000
Excess Appropriation/(Funding)	(195,415)	(21,684)		128,316	128,316	125,000	125,000
Grand Total	63,000	243,731		250,000	250,000	250,000	250,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 344 - PCE Comm Admn Hearing Officer

**Funding Sources:** TPE - ADEQ Fee Trust Fund

The Hearing Officer Division was created by Act 921 of 1993 (A.C.A. §8-1-203), which authorized the Pollution Control and Ecology Commission to hire a full-time, independent administrative hearing officer for the purposes of adjudicatory review of Agency decisions concerning permit issuance or revocation, and assessment of civil penalties. Act 1077 of 1993 provided appropriations for this Division payable from the Agency's Fee Fund. Funding for this appropriation is derived from special revenues transferred from the Agency's Fee Fund. (A.C.A §8-1-204).

The Agency is requesting \$293,470 in FY20 and \$293,593 in FY21.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses, Conference & Travel Expenses, Professional Fees - ADEQ is required by state law to provide for the administrative expenses of the Arkansas Pollution Control & Ecology Commission and its Administrative Hearing Officer (AHO). Appropriation needs vary based on the AHO case load and the administrative expenses related to individual cases.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 344 - PCE Comm Admn Hearing Officer

**Funding Sources:** TPE - ADEQ Fee Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	141,881	155,239	149,639	154,958	154,958	155,058	155,058
<b>#Positions</b>		<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	43,259	44,306	43,103	44,373	44,373	44,396	44,396
Operating Expenses	5020002	17,482	49,217	49,217	49,217	49,217	49,217	49,217
Conference & Travel Expenses	5050009	0	6,922	6,922	6,922	6,922	6,922	6,922
Professional Fees	5060010	530	38,000	38,000	38,000	38,000	38,000	38,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>203,152</b>	<b>293,684</b>	<b>286,881</b>	<b>293,470</b>	<b>293,470</b>	<b>293,593</b>	<b>293,593</b>
<b>Funding Sources</b>								
Other	4000370	203,152	293,684		293,470	293,470	293,593	293,593
<b>Total Funding</b>		<b>203,152</b>	<b>293,684</b>		<b>293,470</b>	<b>293,470</b>	<b>293,593</b>	<b>293,593</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>203,152</b>	<b>293,684</b>		<b>293,470</b>	<b>293,470</b>	<b>293,593</b>	<b>293,593</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 36A - Fee Administration Non-Haz Clean Up

**Funding Sources:** TPE - ADEQ Fee Trust Fund

This appropriation was created by the 86<sup>th</sup> General Assembly in Act 1281 of 2007. This appropriation gives ADEQ the ability to cleanup non-hazardous sites which pose a threat to the environment of the State of Arkansas. The ADEQ Fee Trust Fund provides the funding for the appropriation; however, funding is restricted to interest earnings only from the ADEQ Fee Trust Fund.

The Agency is requesting \$100,000 for each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 36A - Fee Administration Non-Haz Clean Up

**Funding Sources:** TPE - ADEQ Fee Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contractual Services	5900043	97,612	100,000	100,000	100,000	100,000	100,000	100,000
Total		97,612	100,000	100,000	100,000	100,000	100,000	100,000
<b>Funding Sources</b>								
Other	4000370	97,612	100,000		100,000	100,000	100,000	100,000
Total Funding		97,612	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		97,612	100,000		100,000	100,000	100,000	100,000

## **Analysis of Budget Request**

**Appropriation:** 467 - PCE Commission Expenses

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Pollution Control and Ecology Commission utilizes this appropriation for Commission training expenses and is funded by General Revenue.

The Agency is requesting \$3,936 for each year of the 2019-2021 Biennium and General Revenue funding of \$3,936 for each year of the Biennium.

The Agency did not have Actual Expenses in FY18.

The Executive Recommendation provides for discontinuing of this appropriation and discontinuing of funding.

## Appropriation Summary

**Appropriation:** 467 - PCE Commission Expenses

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
PC&E Commission Expenses 5900046	0	3,936	3,936	3,936	0	3,936	0
Total	0	3,936	3,936	3,936	0	3,936	0
<b>Funding Sources</b>							
General Revenue 4000010	0	3,936		3,936	0	3,936	0
Total Funding	0	3,936		3,936	0	3,936	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	3,936		3,936	0	3,936	0



## **Analysis of Budget Request**

**Appropriation:** F72 - Performance Bond Fund

**Funding Sources:** TWB - Water Performance Bond Fund

The Water Performance Bond Fund was created pursuant to Act 402 of 2014 as a depository trust fund for funds appropriated by the General Assembly, all forfeitures collected under A.C.A. 8-4-201 et seq., grants made by a person or the federal government, gifts and donations, and interest earned on the funds deposited into the fund for the enforcement of laws pertaining to domestic sewage treatment.

The Agency may use these funds to hire a third-party contractor to (1) take remedial action against parties not in compliance with domestic sewage treatment laws, (2) effect the closure of domestic sewage treatment works, (3) maintain and operate a non-municipal sewage treatment works, and (4) take any other action the Director of the Arkansas Department of Environmental Quality determines to be necessary to enforce sewage treatment standards set forth by law.

The Agency is requesting \$500,000 for each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Non-Municipal Domestic Sewage - The Water Performance Bond Fund requires contingency appropriation for instances where ADEQ seeks bond forfeiture against non-compliant permittees. ADEQ will need to utilize these funds as they become available to protect human health and the environment.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** F72 - Performance Bond Fund

**Funding Sources:** TWB - Water Performance Bond Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Professional Fees 5060010	8,535	0	0	0	0	0	0
Non-Municipal Domestic Sewage 5900043	0	113,275	500,000	500,000	500,000	500,000	500,000
<b>Total</b>	<b>8,535</b>	<b>113,275</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Funding Sources</b>							
Fund Balance 4000005	121,796	113,275		0	0	0	0
Bond Forfeitures 4000120	0	0		380,000	380,000	380,000	380,000
Interest 4000300	14	0		4,000	4,000	6,500	6,500
<b>Total Funding</b>	<b>121,810</b>	<b>113,275</b>		<b>384,000</b>	<b>384,000</b>	<b>386,500</b>	<b>386,500</b>
Excess Appropriation/(Funding)	(113,275)	0		116,000	116,000	113,500	113,500
<b>Grand Total</b>	<b>8,535</b>	<b>113,275</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

## **Analysis of Budget Request**

**Appropriation:** M98 - Nonmunicipal Domestic Sewage Treatment

**Funding Sources:** TDS- Nonmunicipal Domestic Sewage Treatment Works Trust Fund

This fund was established as a trust fund for environmental liabilities which can occur. Once fully funded it will be able to provide funds to the state to address under performing or bankrupt systems. Funding source is fees paid in by the non municipal or rural property owners associations.

The Agency is requesting \$55,000 for each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Remediation - This contingency appropriation must be available to ensure that the Agency can effectively respond to environmental events related to non-municipal sewage treatment works.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** M98 - Nonmunicipal Domestic Sewage Treatment

**Funding Sources:** TDS- Nonmunicipal Domestic Sewage Treatment Works Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Remediation	5900046	0	55,000	55,000	55,000	55,000	55,000	55,000
Total		0	55,000	55,000	55,000	55,000	55,000	55,000
<b>Funding Sources</b>								
Fund Balance	4000005	59,696	100,645		75,645	75,645	55,645	55,645
Trust Fund Interest	4000705	40,949	30,000		35,000	35,000	42,000	42,000
Total Funding		100,645	130,645		110,645	110,645	97,645	97,645
Excess Appropriation/(Funding)		(100,645)	(75,645)		(55,645)	(55,645)	(42,645)	(42,645)
Grand Total		0	55,000		55,000	55,000	55,000	55,000

## **Analysis of Budget Request**

**Appropriation:** V37 - Used Tire Recycling Program

**Funding Sources:** TUT-Used Tire Recycling Fund

This appropriation was established in 2018 to reimburse used tire programs for recycling and disposal cost, incentivize recycling used tires collected, provide accountability for disbursement of money and improve sustainability of used tire programs. To be eligible for reimbursements under this subchapter, a used tire program shall: be included in the solid waste management system under [8-9-101](#) et seq. for each regional solid waste management district that the used tire program serves; have a used tire management plan; Be included in each regional solid waste management district's recycling program under [8-9-203](#) that the used tire program serves.

Funding for this appropriation is derived from Special revenue by charging fees for collection and removal of used tires.

The Agency is requesting \$10,788,00 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Used Tire Recycling Program - The Agency is requesting to maintain this appropriation for contingency purposes. Appropriation was moved to AEQD in mid - FY18. Future expenses and revenue will exceed FY18 level.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V37 - Used Tire Recycling Program

**Funding Sources:** TUT-Used Tire Recycling Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Used Tire Recycling Program 5900046	5,872,238	4,727,411	10,788,000	10,788,000	10,788,000	10,788,000	10,788,000
<b>Total</b>	<b>5,872,238</b>	<b>4,727,411</b>	<b>10,788,000</b>	<b>10,788,000</b>	<b>10,788,000</b>	<b>10,788,000</b>	<b>10,788,000</b>
Funding Sources							
Fund Balance 4000005	0	1,655,904		928,493	928,493	0	0
Special Revenue 4000030	5,600,155	4,000,000		9,000,000	9,000,000	9,500,000	9,500,000
Transfers (to) / from Agencies 4000693	1,927,987	0		0	0	0	0
<b>Total Funding</b>	<b>7,528,142</b>	<b>5,655,904</b>		<b>9,928,493</b>	<b>9,928,493</b>	<b>9,500,000</b>	<b>9,500,000</b>
Excess Appropriation/(Funding)	(1,655,904)	(928,493)		859,507	859,507	1,288,000	1,288,000
<b>Grand Total</b>	<b>5,872,238</b>	<b>4,727,411</b>		<b>10,788,000</b>	<b>10,788,000</b>	<b>10,788,000</b>	<b>10,788,000</b>

## **Analysis of Budget Request**

**Appropriation:** V86 - Energy Efficiency Arkansas

**Funding Sources:** NEQ - 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.

The Agency is requesting \$1,432,298 for both years of the Biennium 2019-2021.

The Agency Request includes the following changes:

- Conference & Travel Expenses - Reallocation of \$4,000 from Professional Fees
- Operating Expenses - Reallocation of \$65,000 from Grants and Aids.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Professional Fees - increase due to evaluation of Energy Efficiency Program.
- Grants & Aids - expected increase in expenses.

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

## Appropriation Summary

**Appropriation:** V86 - Energy Efficiency Arkansas  
**Funding Sources:** NEQ - Energy Efficiency - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	76,121	101,266	82,119	102,647	102,647	102,647	102,647
<b>#Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	18,777	33,341	28,984	33,751	33,751	33,751	33,751
Operating Expenses	5020002	89,916	93,900	93,900	158,900	158,900	158,900	158,900
Conference & Travel Expenses	5050009	2,000	2,000	2,000	6,000	6,000	6,000	6,000
Professional Fees	5060010	16,476	750,000	750,000	746,000	746,000	746,000	746,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	148,000	450,000	450,000	385,000	385,000	385,000	385,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>351,290</b>	<b>1,430,507</b>	<b>1,407,003</b>	<b>1,432,298</b>	<b>1,432,298</b>	<b>1,432,298</b>	<b>1,432,298</b>
<b>Funding Sources</b>								
Fund Balance	4000005	0	1,037,101		606,594	606,594	224,296	224,296
Cash Fund	4000045	1,388,391	1,000,000		1,050,000	1,050,000	1,050,000	1,050,000
<b>Total Funding</b>		<b>1,388,391</b>	<b>2,037,101</b>		<b>1,656,594</b>	<b>1,656,594</b>	<b>1,274,296</b>	<b>1,274,296</b>
Excess Appropriation/(Funding)		(1,037,101)	(606,594)		(224,296)	(224,296)	158,002	158,002
<b>Grand Total</b>		<b>351,290</b>	<b>1,430,507</b>		<b>1,432,298</b>	<b>1,432,298</b>	<b>1,432,298</b>	<b>1,432,298</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium. Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** V87 - Clean Cities

**Funding Sources:** NEQ - Clean Cities Coalition - Cash in Treasury

The Arkansas Clean Cities Coalition Program - Cash In Treasury was established by a Cash Fund Holding Account request that was approved in June, 2012. This program facilitates working groups to explore issues associated with the use of alternative fuels and alternative fuel vehicles, to initiate education and training programs, to encourage vehicle manufacturers to participate in the Arkansas market, and to promote research, development, and investment in alternative fuel vehicle projects.

Funding is derived from grants administered by various pass through agencies, contracted by the nationwide Clean Cities Program by the U.S. Department of Energy.

The Agency is requesting \$189,005 for each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- Operating Expenses - contingency purposes.
- Conference & Travel Expenses - contingency purposes.
- Professional Fees - contingency purposes.
- Grants and Aid - contingency purposes.

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

## Appropriation Summary

**Appropriation:** V87 - Clean Cities

**Funding Sources:** NEQ - Clean Cities Coalition - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020 Agency	2019-2020 Executive	2020-2021 Agency	2020-2021 Executive
Operating Expenses 5020002	100	13,844	20,000	20,000	20,000	20,000	20,000
Conference & Travel Expenses 5050009	3,537	8,502	8,750	8,750	8,750	8,750	8,750
Professional Fees 5060010	0	28,000	105,255	105,255	105,255	105,255	105,255
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	0	30,000	55,000	55,000	55,000	55,000	55,000
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>3,637</b>	<b>80,346</b>	<b>189,005</b>	<b>189,005</b>	<b>189,005</b>	<b>189,005</b>	<b>189,005</b>
<b>Funding Sources</b>							
Fund Balance 4000005	0	80,346		0	0	0	0
Federal Revenue 4000020	0	0		114,005	114,005	114,005	114,005
Other 4000370	83,983	0		0	0	0	0
<b>Total Funding</b>	<b>83,983</b>	<b>80,346</b>		<b>114,005</b>	<b>114,005</b>	<b>114,005</b>	<b>114,005</b>
<b>Excess Appropriation/(Funding)</b>	<b>(80,346)</b>	<b>0</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Grand Total</b>	<b>3,637</b>	<b>80,346</b>		<b>189,005</b>	<b>189,005</b>	<b>189,005</b>	<b>189,005</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** V90 - State Operations

**Funding Sources:** HMA-State Operations-Energy Office

This is operational appropriation for the Energy Office and funded by the General Revenue.

The Agency is requesting \$170,206 and General Revenue funding for both years of the 2019-2021 Biennium.

The Executive Recommendation provides for the agency request.

## Appropriation Summary

**Appropriation:** V90 - State Operations

**Funding Sources:** HMA-State Operations-Energy Office

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	135,962	132,590	141,547	131,472	131,472	131,472	131,472
<b>#Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	31,378	38,854	42,664	38,734	38,734	38,734	38,734
<b>Total</b>		<b>167,340</b>	<b>171,444</b>	<b>184,211</b>	<b>170,206</b>	<b>170,206</b>	<b>170,206</b>	<b>170,206</b>
<b>Funding Sources</b>								
General Revenue	4000010	167,340	171,444		170,206	170,206	170,206	170,206
<b>Total Funding</b>		<b>167,340</b>	<b>171,444</b>		<b>170,206</b>	<b>170,206</b>	<b>170,206</b>	<b>170,206</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>167,340</b>	<b>171,444</b>		<b>170,206</b>	<b>170,206</b>	<b>170,206</b>	<b>170,206</b>

## **Analysis of Budget Request**

**Appropriation:** V91 - State Energy Plan - Federal

**Funding Sources:** FYP - State Emergency Plan - Federal

This is one of the major federal programs administered by the Environmental Quality Department. 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 federal programs pertaining to the Energy Office.

The Agency is requesting \$1,197,694 for both years of the 2019-2021 Biennium.

The Agency is requesting to maintain this appropriation for contingency purposes.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V91 - State Energy Plan - Federal

**Funding Sources:** FYP - State Emergency Plan - Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	58,019	166,652	181,886	167,232	167,232	167,232	167,232	
<b>#Positions</b>		<b>1</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	
Personal Services Matching	5010003	14,285	55,082	67,069	55,364	55,364	55,364	55,364	
Operating Expenses	5020002	9,890	58,273	118,273	118,273	118,273	118,273	118,273	
Conference & Travel Expenses	5050009	12,009	36,788	36,788	36,788	36,788	36,788	36,788	
Professional Fees	5060010	23,396	68,085	268,085	268,085	268,085	268,085	268,085	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	150,941	170,120	551,952	551,952	551,952	551,952	551,952	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>268,540</b>	<b>555,000</b>	<b>1,224,053</b>	<b>1,197,694</b>	<b>1,197,694</b>	<b>1,197,694</b>	<b>1,197,694</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	0	172,519		87,519	87,519	0	0	
Federal Revenue	4000020	231,978	470,000		1,100,000	1,100,000	1,100,000	1,100,000	
Transfers from Agencies	4000690	209,081	0		0	0	0	0	
<b>Total Funding</b>		<b>441,059</b>	<b>642,519</b>		<b>1,187,519</b>	<b>1,187,519</b>	<b>1,100,000</b>	<b>1,100,000</b>	
Excess Appropriation/(Funding)		(172,519)	(87,519)		10,175	10,175	97,694	97,694	
<b>Grand Total</b>		<b>268,540</b>	<b>555,000</b>		<b>1,197,694</b>	<b>1,197,694</b>	<b>1,197,694</b>	<b>1,197,694</b>	

## **Analysis of Budget Request**

**Appropriation:** V92 - Federal Operations

**Funding Sources:** FYP-Federal Operations-Energy Office

The Weatherization Assistance Program (WAP) is funded by the U.S. Department of Energy. Low Income Home Energy Assistance Program (LAHEAP) is funded by a grant from the Department of Human Services. WAP was transferred from the Department of Human Service to the Commission by Act 1111 of 2013. Both programs administer grants to assist low income Arkansas residents to improve the energy efficiency of their homes.

The Agency is requesting \$5,873,189 for both years of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their actual FY18 expenditures includes the following justifications:

- The Agency anticipates an increase in expenses of statewide Weatherization Assistance Program related to services for low income families during the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V92 - Federal Operations

**Funding Sources:** FYP-Federal Operations-Energy Office

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	130,612	199,202	180,981	200,210	200,210	200,810	200,810
<b>#Positions</b>		<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	33,933	69,275	66,861	69,688	69,688	69,826	69,826
Operating Expenses	5020002	15,138	19,500	19,500	19,500	19,500	19,500	19,500
Conference & Travel Expenses	5050009	5,968	6,750	6,750	6,750	6,750	6,750	6,750
Professional Fees	5060010	9,114	13,500	13,500	13,500	13,500	13,500	13,500
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Data Processing Services	5900044	0	2,000	2,000	2,000	2,000	2,000	2,000
Weatherization Assistance Progr.	5900046	4,024,537	5,561,391	5,561,541	5,561,541	5,561,541	5,561,541	5,561,541
<b>Total</b>		<b>4,219,302</b>	<b>5,871,618</b>	<b>5,851,133</b>	<b>5,873,189</b>	<b>5,873,189</b>	<b>5,873,927</b>	<b>5,873,927</b>
<b>Funding Sources</b>								
Fund Balance	4000005	0	194,993		123,375	123,375	50,186	50,186
Federal Revenue	4000020	4,414,295	5,800,000		5,800,000	5,800,000	5,800,000	5,800,000
Total Funding		4,414,295	5,994,993		5,923,375	5,923,375	5,850,186	5,850,186
Excess Appropriation/(Funding)		(194,993)	(123,375)		(50,186)	(50,186)	23,741	23,741
<b>Grand Total</b>		<b>4,219,302</b>	<b>5,871,618</b>		<b>5,873,189</b>	<b>5,873,189</b>	<b>5,873,927</b>	<b>5,873,927</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.



# STATE BOARD OF ELECTION COMMISSIONERS

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	2	3	5	83 %
Black Employees	0	1	1	17 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	17 %
Total Employees			6	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				
"County Board of Election Commissioners Procedures Manual"	7-4-101(f)(2); 7-4-109(e)(1)	N	N	500	Statewide training of county election commissioners to assure fair and orderly election procedures	0	0.00
"Poll Workers Training Guide and Checklist for Poll Workers"	7-4-101(f)(2); 7-4-107(b)(2); 7-4-109(e)(1)	N	N	11,500	Statewide training, testing, and Board certification of trainers to train poll workers locally - Statewide training of local poll workers to assist them in executing election day duties and responsibilities	0	0.00

**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				
"Running for Public Office: A 'Plain English' Handbook for Candidates"	7-4-101(f)(1)	N	N	5,000	Statutory Requirement - to outline in a readable and understandable format the legal obligations of candidates running for public office	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
436 Nonpartisan General Elections	0	0	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	0
580 Election Commissioners - Operations	577,114	7	616,051	7	604,609	7	621,127	7	621,127	7	621,127	7	621,127	7
581 Election Expenses	262,937	0	3,091,088	0	6,340,000	0	6,340,000	0	6,340,000	0	6,340,000	0	6,340,000	0
<b>Total</b>	<b>840,051</b>	<b>7</b>	<b>5,307,139</b>	<b>7</b>	<b>8,544,609</b>	<b>7</b>	<b>8,561,127</b>	<b>7</b>	<b>8,561,127</b>	<b>7</b>	<b>8,561,127</b>	<b>7</b>	<b>8,561,127</b>	<b>7</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,796,164	33.7	4,491,651	84.6	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue	4000010	3,438,376	64.5	602,859	11.4	4,709,404	55.0	4,709,404	55.0	621,127	21.6	621,127	21.6
Performance Fund	4000055	0	0.0	13,192	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	0	0.0	0	0.0	2,251,723	26.3	2,251,723	26.3	2,251,723	78.4	2,251,723	78.4
Judicial Filing Fees	4000320	97,162	1.8	199,437	3.8	1,600,000	18.7	1,600,000	18.7	0	0.0	0	0.0
<b>Total Funds</b>		<b>5,331,702</b>	<b>100.0</b>	<b>5,307,139</b>	<b>100.0</b>	<b>8,561,127</b>	<b>100.0</b>	<b>8,561,127</b>	<b>100.0</b>	<b>2,872,850</b>	<b>100.0</b>	<b>2,872,850</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(4,491,651)		0		0		0		5,688,277		5,688,277	
<b>Grand Total</b>		<b>840,051</b>		<b>5,307,139</b>		<b>8,561,127</b>		<b>8,561,127</b>		<b>8,561,127</b>		<b>8,561,127</b>	

The FY19 Budget amount exceeds the Authorized amount for Operations (580) due to salary and matching rate adjustments during the 2017-2019 biennium. Variance in Fund Balance is due to unfunded appropriation for Nonpartisan General Elections (486) and Election Expenses (581).

## **Analysis of Budget Request**

**Appropriation:** 436 - Nonpartisan General Elections

**Funding Sources:** MFF - Nonpartisan Filing Fee Fund

Amendment 80, §17 and 18, to the Arkansas Constitution states that Circuit Judges, District Judges, Supreme Court Justices and Court of Appeals Judges be elected on a nonpartisan basis. This amendment went into effect July 2001. Act 1110 of 2013 made the office of the prosecuting attorney a nonpartisan office. Act 1789 of 2001 established the guidelines for the nonpartisan elections and charged the State Board of Election Commissioners with funding nonpartisan general elections and establishing reasonable filing fees for nonpartisan offices. The Board promulgates rules and regulations establishing nonpartisan office filing fees for covering the cost of election expenses paid from this appropriation.

The Agency's Request is \$1,600,000 each year.

The Board requests continuation of the FY19 Authorized appropriation level of \$1,600,000 for each year to cover the expenses of the Board and local county boards of election commissioners to conduct state-supported elections.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 436 - Nonpartisan General Elections

**Funding Sources:** MFF - Nonpartisan Filing Fee Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Funding Sources							
Fund Balance 4000005	1,303,401	1,400,563		0	0	0	0
Judicial Filing Fees 4000320	97,162	199,437		1,600,000	1,600,000	0	0
Total Funding	1,400,563	1,600,000		1,600,000	1,600,000	0	0
Excess Appropriation/(Funding)	(1,400,563)	0		0	0	1,600,000	1,600,000
Grand Total	0	1,600,000		1,600,000	1,600,000	1,600,000	1,600,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 580 - Election Commissioners - Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The State Board of Election Commissioners is a general revenue funded Agency that administers state supported political party primary and special elections. The seven member Board is comprised of the Secretary of State as Chairperson, two members appointed by the Governor, and one member each appointed by the chair of the state Democratic party, the chair of the state Republican party, the President Pro Tempore of the Arkansas Senate, and the Speaker of the Arkansas House of Representatives. Legislation passed during the 1995 session redefined the duties of the Board and created for the first time a staff and an operating appropriation.

The Board develops resources to educate and assist candidates and county election administrators, develops specialized training programs, conducts and coordinates statewide training of county election commissioners and election officials, monitors compliance by local election authorities with federal and state election laws, investigates complaints of alleged election misconduct and election law violations, and distributes funds to the counties for state-supported political party primary elections, nonpartisan general elections, special primary elections, and statewide special elections.

The responsibilities of the Board have increased each session as a result of legislation passed by the Arkansas General Assembly in an attempt to ensure public confidence in the election process.

The Agency's Request is for appropriation and general revenue funding of \$621,127 for each year.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justification: Professional Fees for complaints and/or investigations that require public hearings.

There were no one time operation expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 580 - Election Commissioners - Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	356,598	376,842	368,309	380,694	380,694	380,694	380,694
<b>#Positions</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching	5010003	114,620	121,399	118,490	122,623	122,623	122,623	122,623
Operating Expenses	5020002	102,460	109,810	109,810	109,810	109,810	109,810	109,810
Conference & Travel Expenses	5050009	3,436	3,000	3,000	3,000	3,000	3,000	3,000
Professional Fees	5060010	0	5,000	5,000	5,000	5,000	5,000	5,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>577,114</b>	<b>616,051</b>	<b>604,609</b>	<b>621,127</b>	<b>621,127</b>	<b>621,127</b>	<b>621,127</b>
<b>Funding Sources</b>								
General Revenue	4000010	577,114	602,859		621,127	621,127	621,127	621,127
Performance Fund	4000055	0	13,192		0	0	0	0
<b>Total Funding</b>		<b>577,114</b>	<b>616,051</b>		<b>621,127</b>	<b>621,127</b>	<b>621,127</b>	<b>621,127</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>577,114</b>	<b>616,051</b>		<b>621,127</b>	<b>621,127</b>	<b>621,127</b>	<b>621,127</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 581 - Election Expenses

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides reimbursement to the counties for the expenses of state supported political party primary elections, special primary elections, and statewide special elections. This appropriation also covers expenses incurred by the Board to compensate local election administrators for mandatory statewide training attendance, to publish a handbook for candidates running for public office, and to publish educational and training materials to aid county election administrators in conducting elections in compliance with federal and state election laws, pursuant to § 7-4-101, 7-4-107, and 7-4-109.

The Agency's Request is \$6,340,000 each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures for Election Expenses to cover the expenses of the Board and local county boards of election commissioners to conduct state-supported political party primary elections, nonpartisan judicial general elections, special primary elections, and statewide special elections. All publications and training will begin for the next election cycle after the conclusion of the legislative session. County expense reimbursements for special elections will be needed and unused funds will carry over for election year 2020 to fund the May primary and subsequent run off elections. It is unknown at this time how the new voting equipment will affect county reimbursements.

The Agency's Request includes general revenue funding of \$4,088,277 for FY20 only; Carry Forward Special Language authorizes carry forward of remaining funds between fiscal years. Transfer of Funds Special Language authorizes the Chief Fiscal Officer of the State to transfer funds from the Budget Stabilization Trust Fund to the Board's Miscellaneous Agencies Fund to provide for expenses for any state supported preferential primary election, general primary election, nonpartisan general election, statewide special election, or special party election

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request and recommends general revenue funding of \$4,088,277 for FY20 only.



## Appropriation Summary

**Appropriation:** 581 - Election Expenses

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Election Expenses	5900046	262,937	3,091,088	6,340,000	6,340,000	6,340,000	6,340,000	6,340,000	
Total		262,937	3,091,088	6,340,000	6,340,000	6,340,000	6,340,000	6,340,000	
<b>Funding Sources</b>									
Fund Balance	4000005	492,763	3,091,088		0	0	0	0	
General Revenue	4000010	2,861,262	0		4,088,277	4,088,277	0	0	
Budget Stabilization Trust	4000130	0	0		2,251,723	2,251,723	2,251,723	2,251,723	
Total Funding		3,354,025	3,091,088		6,340,000	6,340,000	2,251,723	2,251,723	
Excess Appropriation/(Funding)		(3,091,088)	0		0	0	4,088,277	4,088,277	
Grand Total		262,937	3,091,088		6,340,000	6,340,000	6,340,000	6,340,000	

Special Language authorizes carry forward of funding. Expenditure of appropriation is contingent upon carry forward of available funding from FY19.

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2018 TO FISCAL YEAR 2019**

Agency: Election Commissioners Board

Program: Election Expenses

Act #: 85 Section(s) #: 3 & 5

Estimated Carry Forward Amount \$ 3,091,236.00 Funding Source: General Revenue

**Accounting Information:**

Business Area: 0232 Funds Center: 581 Fund: HUA Functional Area: PROF

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

To cover the costs of election expenses.

**Actual Funding Carry Forward Amount** \$ 3,091,088.00

**Current status of carry forward funding:**

Funds will be used for FY19 election expenses.

Heather D. McKim

Director

07-31-2018

Date

## SUMMARY BUDGET INFORMATION

### TABLE OF CONTENTS

	<u>Page #</u>
<b>Heritage, AR Department of - Administration</b> .....	1
Action Required: ( 476 ) Conservation Tax-Amendment 75 .....	6
( 482 ) Director's Office-State Operations .....	8
( C79 ) DAH-Delta Cultural Center - Bank Charges .....	10
( C80 ) DAH-MTCC - Bank Charges .....	12
( C81 ) DAH-Old State House - Bank Charges .....	14
( C82 ) DAH-Historic AR Museum - Bank Charges .....	16
( U40 ) DAH-Delta Cultural-Cash in Treasury .....	18
( U41 ) DAH-Mosaic Templar-Cash in Treasury .....	20
( U42 ) DAH-Old State House-Cash in Treasury .....	22
( U43 ) DAH-Hist Preserv-Real Esate Transfer Tax .....	24
( U44 ) DAH-Historic Preservation-Federal Prog .....	26
( U45 ) DAH-Hist Pres-Main St-Cash in Treasury .....	28
( U46 ) DAH-NHC-Nat Area Mgmt-Cash in Treasury .....	30
( U47 ) DAH-NHC-Nat Area Research-Treasury Cash .....	32
( U48 ) DAH-Nat Heritage-Gas Royalty Expenses .....	34
( U49 ) DAH-Natural Heritage-Federal Program .....	36
( U51 ) DAH-Historic AR Musuem-Cash in Treasury .....	38
( U61 ) DAH-AR State Archives - Cash in Treasury .....	40
<b>Arkansas Arts Council</b> .....	41
Action Required: ( 486 ) Arts Council - Federal Program .....	44
( 943 ) Arts Council - Cash in Treasury .....	46
( C84 ) DAH-Arts Council - Bank Charges .....	48
<b>Natural &amp; Cultural Resources Council</b> .....	49
Action Required: ( 2MZ ) NCRC--Administration .....	52
( 480 ) NCRC - State Owned Lands or Historic Sites .....	54
( 481 ) NCRC - Main Street Program .....	56

# DAH - CENTRAL ADMINISTRATION

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	56	73	129	86 %
Black Employees	5	16	21	14 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			21	14 %
Total Employees			150	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							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
476 Conservation Tax-Amendment 75	5,776,021	19	8,729,181	40	7,709,795	40	8,931,584	40	8,931,584	40	8,934,046	40	8,934,046	40
482 Director's Office-State Operations	7,337,558	114	7,645,205	102	8,500,672	102	7,512,712	102	7,512,712	102	7,517,511	102	7,517,511	102
C79 DAH-Delta Cultural Center - Bank Charges	4,119	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0
C80 DAH-MTCC - Bank Charges	3,247	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0
C81 DAH-Old State House - Bank Charges	4,257	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0
C82 DAH-Historic AR Museum - Bank Charges	11,765	0	11,250	0	11,250	0	11,250	0	11,250	0	11,250	0	11,250	0
U40 DAH-Delta Cultural-Cash in Treasury	26,326	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
U41 DAH-Mosaic Templar-Cash in Treasury	32,007	0	85,029	0	85,029	0	85,029	0	85,029	0	85,029	0	85,029	0
U42 DAH-Old State House-Cash in Treasury	82,346	0	204,613	0	204,811	0	204,625	0	132,505	0	204,625	0	132,505	0
U43 DAH-Hist Preserv-Real Esate Transfer Tax	2,246,482	9	433,025	7	0	7	0	7	0	7	0	7	0	7
U44 DAH-Historic Preservation-Federal Prog	1,616,820	13	1,222,495	16	629,420	16	1,307,503	16	1,307,503	16	1,307,872	16	1,307,872	16
U45 DAH-Hist Pres-Main St-Cash in Treasury	0	0	25,842	0	30,842	0	30,842	0	30,842	0	30,842	0	30,842	0
U46 DAH-NHC-Nat Area Mgmt-Cash in Treasury	204,001	0	422,076	0	422,576	0	422,576	0	422,576	0	422,576	0	422,576	0
U47 DAH-NHC-Nat Area Research-Treasury Cas	0	0	10,000	0	40,033	0	39,781	0	39,781	0	39,781	0	39,781	0
U48 DAH-Nat Heritage-Gas Royalty Expenses	119,567	0	745,178	0	811,073	0	811,073	0	811,073	0	811,073	0	811,073	0
U49 DAH-Natural Heritage-Federal Program	318,755	1	2,047,538	1	2,110,558	1	2,048,973	1	2,048,973	1	2,048,973	1	2,048,973	1
U51 DAH-Historic AR Musuem-Cash in Treasury	171,669	0	267,502	0	303,456	0	296,991	0	296,991	0	296,991	0	296,991	0
U61 DAH-AR State Archives - Cash in Treasury	28,402	0	66,357	0	69,357	0	69,357	0	69,357	0	69,357	0	69,357	0
<b>Total</b>	<b>17,983,342</b>	<b>156</b>	<b>21,981,411</b>	<b>166</b>	<b>20,994,992</b>	<b>166</b>	<b>21,838,416</b>	<b>166</b>	<b>21,766,296</b>	<b>166</b>	<b>21,846,046</b>	<b>166</b>	<b>21,773,926</b>	<b>166</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	5,507,253	21.8	7,284,648	27.9	4,135,790	18.4	4,135,790	18.4	1,163,009	6.0	1,235,129	6.3
General Revenue	4000010	7,337,558	29.0	7,645,205	29.3	7,512,712	33.5	7,512,712	33.5	7,517,511	38.6	7,517,511	38.4
Federal Revenue	4000020	1,935,575	7.7	3,270,033	12.5	3,356,476	14.9	3,356,476	14.9	3,356,845	17.2	3,356,845	17.2
Special Revenue	4000030	6,667,536	26.4	6,825,000	26.1	6,825,000	30.4	6,825,000	30.4	6,825,000	35.0	6,825,000	34.9
Cash Fund	4000045	1,447,208	5.7	261,000	1.0	258,000	1.1	258,000	1.1	258,000	1.3	258,000	1.3
Inter-agency Fund Transfer	4000316	2,246,482	8.9	433,025	1.7	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	79,117	0.3	398,290	1.5	370,000	1.6	370,000	1.6	370,000	1.9	370,000	1.9
M & R Sales	4000340	1,250	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rental Income	4000430	46,011	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>25,267,990</b>	<b>100.0</b>	<b>26,117,201</b>	<b>100.0</b>	<b>22,457,978</b>	<b>100.0</b>	<b>22,457,978</b>	<b>100.0</b>	<b>19,490,365</b>	<b>100.0</b>	<b>19,562,485</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(7,284,648)		(4,135,790)		(619,562)		(691,682)		2,355,681		2,211,441	
<b>Grand Total</b>		<b>17,983,342</b>		<b>21,981,411</b>		<b>21,838,416</b>		<b>21,766,296</b>		<b>21,846,046</b>		<b>21,773,926</b>	

The FY19 Budget amount exceeds the Authorized amount for Conservation Tax-Amendment 75 (476) and Historic Preservation-Federal (U44) due to salary and matching rate adjustments during the 2017-2019 Biennium. The FY19 Budget amount exceeds the Authorized amount for Historic Preservation-Real Estate Transfer Tax (U43) due to a transfer from the Natural and Cultural Resources Council (NCRC) Grant Fund (481) by authority of A.C.A. §15-12-103(3).

Variance in Fund Balance is due to unfunded appropriation for Conservation Tax-Amendment 75 (476), Mosaic Templars-Cash in Treasury (U41), NHC Nat Area Research-Treasury Cash (U47), Nat Heritage-Gas (U48), Historic AR Museum-Cash in Treasury (U51), and AR State Archives-Cash in Treasury (U61).

## **Analysis of Budget Request**

**Appropriation:** 476 - Conservation Tax-Amendment 75

**Funding Sources:** SHF - Arkansas Department of Heritage Fund

This appropriation provides for the special revenue funding from the additional 1/8<sup>th</sup> cent sales tax levied by Amendment 75 (A.C.A. §19-6-484). These funds are dedicated to DAH to provide for additional programs and to supplement general revenue funding for basic operating expenses. The Department utilizes this appropriation to improve and care for historic structures, artifacts in museum collections and natural areas held in trust for Arkansas; to encourage the arts; to keep historical information; and to expand knowledge of Arkansas' unique heritage from prehistoric times to the present.

The Agency's Request is \$8,931,584 for FY20 and \$8,934,046 for FY21.

The Agency's Change Level Requests are as follows:

- Extra Help and Personal Services Matching increase of \$80,784 to better reflect the ongoing, planned annual cost of payroll expense versus treating the process as a one-time request each year for extra help.
- Capital Outlay increase of \$100,000 by reallocation from Special Maintenance for land, buildings, equipment, furniture, and fixtures as necessary based solely on need and justification.
- Special Maintenance reduction of \$100,000 by reallocation to Capital Outlay.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency appropriation levels exceeded actual expenses for grants and aid by more than 10% due to several factors. The agency recently started two new grant programs, the Arkansas Historic Marker Program and the Arkansas Small Museum Grant program, which are currently ramping-up and incoming grant requests are below anticipated funding levels due to the relative newness of both programs. The agency has also re-prioritized the administration of some grant funds to allow greater agency control over state funds; in the past, some grants were provided to non-profit entities which were independent of the agency. This change in the administration of some grant funds has temporarily lowered the expenditure of some appropriation, but the long-term impact of the change will allow for greater oversight and control of grant funds. Additionally, some amount of agency appropriation level is held in reserve in anticipation of receiving outside grants that will then be distributed by the agency. Expenditure of this informal reserve appropriation is contingent upon receipt of cash revenue.

In state fiscal year 2018, the agency undertook a comprehensive analysis and assessment of all fixed capital assets owned and operated by the agency by each agency division. The purpose of this process was to develop a long-range capital planning document to help guide capital investment decision-making by senior agency management and the agency facility manager. Due to this process, the expenditure of special maintenance appropriation was significantly, and temporarily, suppressed during 2018. Additionally, some capital projects were delayed due to longer than expected procurement processes and attention to some critical, high priority projects. These are also the same reasons that

agency appropriation levels exceeded actual expenses for construction by more than 10%.

Expenditure of appropriation is contingent upon available funding.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 476 - Conservation Tax-Amendment 75  
**Funding Sources:** SHF - Arkansas Department of Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	901,247	2,311,761	1,292,422	2,189,826	2,189,826	2,191,826	2,191,826	
<b>#Positions</b>		<b>19</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	
Extra Help	5010001	463,123	389,423	392,226	467,226	467,226	467,226	467,226	
<b>#Extra Help</b>		<b>46</b>	<b>46</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	
Personal Services Matching	5010003	353,665	764,504	495,321	744,706	744,706	745,168	745,168	
Operating Expenses	5020002	2,065,650	2,137,238	2,137,238	2,137,238	2,137,238	2,137,238	2,137,238	
Conference & Travel Expenses	5050009	60,008	47,750	86,826	86,826	86,826	86,826	86,826	
Professional Fees	5060010	831,520	715,984	943,241	943,241	943,241	943,241	943,241	
Construction	5090005	37,329	600,000	600,000	600,000	600,000	600,000	600,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	684,206	914,729	914,729	914,729	914,729	914,729	914,729	
Capital Outlay	5120011	0	0	0	100,000	100,000	100,000	100,000	
Special Maintenance	5120032	379,273	847,792	847,792	747,792	747,792	747,792	747,792	
<b>Total</b>		<b>5,776,021</b>	<b>8,729,181</b>	<b>7,709,795</b>	<b>8,931,584</b>	<b>8,931,584</b>	<b>8,934,046</b>	<b>8,934,046</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	3,563,233	4,284,114		2,154,933	2,154,933	0	0	
Special Revenue	4000030	6,450,891	6,600,000		6,600,000	6,600,000	6,600,000	6,600,000	
Rental Income	4000430	46,011	0		0	0	0	0	
<b>Total Funding</b>		<b>10,060,135</b>	<b>10,884,114</b>		<b>8,754,933</b>	<b>8,754,933</b>	<b>6,600,000</b>	<b>6,600,000</b>	
Excess Appropriation/(Funding)		(4,284,114)	(2,154,933)		176,651	176,651	2,334,046	2,334,046	
<b>Grand Total</b>		<b>5,776,021</b>	<b>8,729,181</b>		<b>8,931,584</b>	<b>8,931,584</b>	<b>8,934,046</b>	<b>8,934,046</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage Fund

This appropriation provides for the personal services and operating expenses of the Department of Arkansas Heritage including the Director's Office and the eight business areas consolidated as of July 1, 2016. This appropriation consists entirely of general revenue funding and the Director's Office coordinates the staffing and other administrative matters relating to state operations.

The Agency's Request is for appropriation and general revenue funding of \$7,512,712 for FY20 and appropriation and general revenue funding of \$7,517,511 for FY21.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency operating expenses were held below the budgeted appropriation level in part to help fund full-time, regular salary expense and extra help expense. This action helped the agency absorb increased payroll expense from the implementation of the statewide pay plan. The agency also saw some savings in operating expenses as a result of the implementation of various efficiency measures. These are also the same reasons that agency appropriation levels exceeded actual expenses for professional fees by more than 10%.

Agency appropriation levels exceeded actual expenses for grants and aid by more than 10% due to several factors. The agency recently started two new grant programs, the Arkansas Historic Marker Program and the Arkansas Small Museum Grant program, which are currently ramping-up and incoming grant requests are below anticipated funding levels due to the relative newness of both programs. The agency has also re-prioritized the administration of some grant funds to allow greater agency control over state funds; in the past, some grants were provided to non-profit entities which were independent of the agency. This change in the administration of some grant funds has temporarily lowered the expenditure of some appropriation, but the long-term impact of the change will allow for greater oversight and control of grant funds. Additionally, some amount of agency appropriation level is held in reserve in anticipation of receiving outside grants that will then be distributed by the agency. Expenditure of this informal reserve appropriation is contingent upon receipt of cash revenue.

In state fiscal year 2018, the agency undertook a comprehensive analysis and assessment of all fixed capital assets owned and operated by the agency by each agency division. The purpose of this process was to develop a long-range capital planning document to help guide capital investment decision-making by senior agency management and the agency facility manager. Due to this process, the expenditure of capital outlay appropriation was significantly, and temporarily, suppressed during 2018.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	4,353,611	3,860,663	4,502,750	3,950,417	3,950,417	3,954,317	3,954,317
<b>#Positions</b>		<b>114</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>102</b>
Extra Help	5010001	48,970	47,166	65,202	65,202	65,202	65,202	65,202
<b>#Extra Help</b>		<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	1,580,916	1,402,381	1,590,346	1,427,969	1,427,969	1,428,868	1,428,868
Operating Expenses	5020002	1,193,801	1,770,115	1,771,302	1,771,302	1,771,302	1,771,302	1,771,302
Conference & Travel Expenses	5050009	7,205	6,400	7,206	7,206	7,206	7,206	7,206
Professional Fees	5060010	0	20,800	20,800	20,800	20,800	20,800	20,800
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	132,371	250,500	255,886	255,886	255,886	255,886	255,886
Capital Outlay	5120011	8,492	273,250	273,250	0	0	0	0
Black History Commission	5900041	12,192	13,930	13,930	13,930	13,930	13,930	13,930
<b>Total</b>		<b>7,337,558</b>	<b>7,645,205</b>	<b>8,500,672</b>	<b>7,512,712</b>	<b>7,512,712</b>	<b>7,517,511</b>	<b>7,517,511</b>
<b>Funding Sources</b>								
General Revenue	4000010	7,337,558	7,645,205		7,512,712	7,512,712	7,517,511	7,517,511
Total Funding		7,337,558	7,645,205		7,512,712	7,512,712	7,517,511	7,517,511
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>7,337,558</b>	<b>7,645,205</b>		<b>7,512,712</b>	<b>7,512,712</b>	<b>7,517,511</b>	<b>7,517,511</b>

## **Analysis of Budget Request**

**Appropriation:** C79 - DAH-Delta Cultural Center - Bank Charges

**Funding Sources:** 121 - Delta Cultural Museum Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from revenues collected by the Delta Cultural Museum Store.

The Agency's Request is \$6,000 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency bank charges funds appropriation levels typically exceed actual expenses by more than 10% due to the nature of retail store transactions that are tied to bank charges funds; retail store transactions (gift shop purchases by visitors and guests) fluctuate significantly throughout the year due to seasonality, consumer interest in purchasing items, inventory levels, mix of use of cash and debit/credit cards, changes in fees charged by banks and merchant services providers, visitor and guest attendance levels, and other, various factors that impact merchandise sales volume. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C79 - DAH-Delta Cultural Center - Bank Charges

**Funding Sources:** 121 - Delta Cultural Museum Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	4,119	6,000	6,000	6,000	6,000	6,000	6,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>4,119</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	57,550	75,477		94,477	94,477	113,477	113,477
Cash Fund	4000045	22,046	25,000		25,000	25,000	25,000	25,000
<b>Total Funding</b>		<b>79,596</b>	<b>100,477</b>		<b>119,477</b>	<b>119,477</b>	<b>138,477</b>	<b>138,477</b>
Excess Appropriation/(Funding)		(75,477)	(94,477)		(113,477)	(113,477)	(132,477)	(132,477)
<b>Grand Total</b>		<b>4,119</b>	<b>6,000</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

## **Analysis of Budget Request**

**Appropriation:** C80 - DAH-MTCC - Bank Charges

**Funding Sources:** 122 - Mosaic Templars Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Mosaic Templars Cultural Center Museum.

The Agency's Request is \$5,060 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency bank charges funds appropriation levels typically exceed actual expenses by more than 10% due to the nature of retail store transactions that are tied to bank charges funds; retail store transactions (gift shop purchases by visitors and guests) fluctuate significantly throughout the year due to seasonality, consumer interest in purchasing items, inventory levels, mix of use of cash and debit/credit cards, changes in fees charged by banks and merchant services providers, visitor and guest attendance levels, and other, various factors that impact merchandise sales volume. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C80 - DAH-MTCC - Bank Charges

**Funding Sources:** 122 - Mosaic Templars Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	3,247	5,060	5,060	5,060	5,060	5,060	5,060
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>3,247</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>
<b>Funding Sources</b>								
Fund Balance	4000005	193,477	231,327		256,267	256,267	281,207	281,207
Cash Fund	4000045	41,097	30,000		30,000	30,000	30,000	30,000
<b>Total Funding</b>		<b>234,574</b>	<b>261,327</b>		<b>286,267</b>	<b>286,267</b>	<b>311,207</b>	<b>311,207</b>
<b>Excess Appropriation/(Funding)</b>		<b>(231,327)</b>	<b>(256,267)</b>		<b>(281,207)</b>	<b>(281,207)</b>	<b>(306,147)</b>	<b>(306,147)</b>
<b>Grand Total</b>		<b>3,247</b>	<b>5,060</b>		<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>

## **Analysis of Budget Request**

**Appropriation:** C81 - DAH-Old State House - Bank Charges

**Funding Sources:** 101 - Old State House Cash in Bank

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Old State House Museum.

The Agency's Request is \$5,060 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency bank charges funds appropriation levels typically exceed actual expenses by more than 10% due to the nature of retail store transactions that are tied to bank charges funds; retail store transactions (gift shop purchases by visitors and guests) fluctuate significantly throughout the year due to seasonality, consumer interest in purchasing items, inventory levels, mix of use of cash and debit/credit cards, changes in fees charged by banks and merchant services providers, visitor and guest attendance levels, and other, various factors that impact merchandise sales volume. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** C81 - DAH-Old State House - Bank Charges

**Funding Sources:** 101 - Old State House Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	4,257	5,060	5,060	5,060	5,060	5,060	5,060
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>4,257</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>
<b>Funding Sources</b>								
Fund Balance	4000005	134,498	123,287		138,227	138,227	153,167	153,167
Cash Fund	4000045	23,738	20,000		20,000	20,000	20,000	20,000
Intra-agency Fund Transfer	4000317	(30,692)	0		0	0	0	0
<b>Total Funding</b>		<b>127,544</b>	<b>143,287</b>		<b>158,227</b>	<b>158,227</b>	<b>173,167</b>	<b>173,167</b>
<b>Excess Appropriation/(Funding)</b>		<b>(123,287)</b>	<b>(138,227)</b>		<b>(153,167)</b>	<b>(153,167)</b>	<b>(168,107)</b>	<b>(168,107)</b>
<b>Grand Total</b>		<b>4,257</b>	<b>5,060</b>		<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>

## **Analysis of Budget Request**

**Appropriation:** C82 - DAH-Historic AR Museum - Bank Charges

**Funding Sources:** 112 - Historic Arkansas Museum Bank Charges Fund

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Historic Arkansas Museum.

The Agency's Request is \$11,250 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency bank charges funds appropriation levels typically exceed actual expenses by more than 10% due to the nature of retail store transactions that are tied to bank charges funds; retail store transactions (gift shop purchases by visitors and guests) fluctuate significantly throughout the year due to seasonality, consumer interest in purchasing items, inventory levels, mix of use of cash and debit/credit cards, changes in fees charged by banks and merchant services providers, visitor and guest attendance levels, and other, various factors that impact merchandise sales volume. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C82 - DAH-Historic AR Museum - Bank Charges  
**Funding Sources:** 112 - Historic Arkansas Museum Bank Charges Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	11,765	11,250	11,250	11,250	11,250	11,250	11,250
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>11,765</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
<b>Funding Sources</b>								
Fund Balance	4000005	106,797	69,688		143,438	143,438	217,188	217,188
Cash Fund	4000045	100,555	85,000		85,000	85,000	85,000	85,000
Intra-agency Fund Transfer	4000317	(125,899)	0		0	0	0	0
<b>Total Funding</b>		<b>81,453</b>	<b>154,688</b>		<b>228,438</b>	<b>228,438</b>	<b>302,188</b>	<b>302,188</b>
Excess Appropriation/(Funding)		(69,688)	(143,438)		(217,188)	(217,188)	(290,938)	(290,938)
<b>Grand Total</b>		<b>11,765</b>	<b>11,250</b>		<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>

## **Analysis of Budget Request**

**Appropriation:** U40 - DAH-Delta Cultural-Cash in Treasury

**Funding Sources:** NNH - Delta Cultural Center Cash

Act 109 of 1989 (A.C.A. §13-5-703) established the Delta Cultural Center to provide a resource to study, preserve, interpret, and present the rich cultural heritage of a rural Mississippi River Delta community. This appropriation is used to supplement the operating expenses of the Delta Cultural Center. Funding is derived from cash funds generated at the Delta Cultural Center in Helena, Arkansas.

The Agency's Request \$50,000 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency cash in treasury funds appropriation levels typically exceed actual expenses by more than 10% due to the unpredictable nature of retail store transactions (gift shop purchases by visitors and guests), cost of goods sold, inventory management practices, restricted and unrestricted gift giving, small cash donations, charitable giving, facility rental income, and utilization rates of extra help personnel. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U40 - DAH-Delta Cultural-Cash in Treasury

**Funding Sources:** NNH - Delta Cultural Center Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2019-2020		2020-2021	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	14,867	15,000	15,000	15,000	15,000	15,000	15,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	10,000	10,000	10,000	10,000	10,000	10,000
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	11,459	25,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>26,326</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	172	50,946		30,946	30,946	10,946	10,946
Cash Fund	4000045	51,997	0		0	0	0	0
Intra-agency Fund Transfer	4000317	25,103	30,000		30,000	30,000	30,000	30,000
<b>Total Funding</b>		<b>77,272</b>	<b>80,946</b>		<b>60,946</b>	<b>60,946</b>	<b>40,946</b>	<b>40,946</b>
Excess Appropriation/(Funding)		(50,946)	(30,946)		(10,946)	(10,946)	9,054	9,054
<b>Grand Total</b>		<b>26,326</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

## **Analysis of Budget Request**

**Appropriation:** U41 - DAH-Mosaic Templar-Cash in Treasury

**Funding Sources:** NNH - Mosaic Templars Cash in Treasury

The Mosaic Templars of America Center for African-American Culture and Business Enterprise (MTCC) was established by Act 1176 of 2001 as a division of the Department of Arkansas Heritage. The Mosaic Templars Cultural Center Museum building was destroyed by fire during March 2005. During the 2007-09 Biennium this cash appropriation was used to provide for insurance settlement proceeds for construction costs related to the rebuilding of the museum. This cash appropriation supports Agency programs and is funded by donations and Museum Gift Shop operations.

The Agency's Request is \$85,029 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency cash in treasury funds appropriation levels typically exceed actual expenses by more than 10% due to the unpredictable nature of retail store transactions (gift shop purchases by visitors and guests), cost of goods sold, inventory management practices, restricted and unrestricted gift giving, small cash donations, charitable giving, facility rental income, and utilization rates of extra help personnel. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U41 - DAH-Mosaic Templar-Cash in Treasury

**Funding Sources:** NNH - Mosaic Templars Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		2020-2021	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020 Agency	2019-2020 Executive	Agency	Executive
Operating Expenses	5020002	17,268	39,029	39,029	39,029	39,029	39,029	39,029
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	14,739	46,000	46,000	46,000	46,000	46,000	46,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>32,007</b>	<b>85,029</b>	<b>85,029</b>	<b>85,029</b>	<b>85,029</b>	<b>85,029</b>	<b>85,029</b>
<b>Funding Sources</b>								
Fund Balance	4000005	52,271	48,022		8,993	8,993	0	0
Cash Fund	4000045	27,758	16,000		16,000	16,000	16,000	16,000
Intra-agency Fund Transfer	4000317	0	30,000		30,000	30,000	30,000	30,000
<b>Total Funding</b>		<b>80,029</b>	<b>94,022</b>		<b>54,993</b>	<b>54,993</b>	<b>46,000</b>	<b>46,000</b>
Excess Appropriation/(Funding)		(48,022)	(8,993)		30,036	30,036	39,029	39,029
<b>Grand Total</b>		<b>32,007</b>	<b>85,029</b>		<b>85,029</b>	<b>85,029</b>	<b>85,029</b>	<b>85,029</b>

## **Analysis of Budget Request**

**Appropriation:** U42 - DAH-Old State House-Cash in Treasury

**Funding Sources:** NNH - Old State House Cash

This cash appropriation is used to supplement the operating expenses for the Agency's programs and activities. Funding consists of rental receipts, donations, interest income and gift shop sales for the Old Statehouse and Trapnall Hall.

The Agency's Request is \$204,625 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency cash in treasury funds appropriation levels typically exceed actual expenses by more than 10% due to the unpredictable nature of retail store transactions (gift shop purchases by visitors and guests), cost of goods sold, inventory management practices, restricted and unrestricted gift giving, small cash donations, charitable giving, facility rental income, and utilization rates of extra help personnel. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request except for Operating Expenses which is recommended at \$50,000 and Professional Fees which is recommended at \$0.



## Appropriation Summary

**Appropriation:** U42 - DAH-Old State House-Cash in Treasury

**Funding Sources:** NNH - Old State House Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Extra Help	5010001	6,456	20,430	20,430	20,430	20,430	20,430	20,430	
<b>#Extra Help</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	510	1,563	1,761	1,575	1,575	1,575	1,575	
Operating Expenses	5020002	43,445	109,895	109,895	109,895	50,000	109,895	50,000	
Conference & Travel Expenses	5050009	0	500	500	500	500	500	500	
Professional Fees	5060010	0	12,225	12,225	12,225	0	12,225	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Resale (COGS)	5090017	31,935	60,000	60,000	60,000	60,000	60,000	60,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>82,346</b>	<b>204,613</b>	<b>204,811</b>	<b>204,625</b>	<b>132,505</b>	<b>204,625</b>	<b>132,505</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	264,147	250,433		140,820	140,820	31,195	103,315	
Cash Fund	4000045	35,966	35,000		35,000	35,000	35,000	35,000	
Intra-agency Fund Transfer	4000317	32,666	60,000		60,000	60,000	60,000	60,000	
<b>Total Funding</b>		<b>332,779</b>	<b>345,433</b>		<b>235,820</b>	<b>235,820</b>	<b>126,195</b>	<b>198,315</b>	
Excess Appropriation/(Funding)		(250,433)	(140,820)		(31,195)	(103,315)	78,430	(65,810)	
<b>Grand Total</b>		<b>82,346</b>	<b>204,613</b>		<b>204,625</b>	<b>132,505</b>	<b>204,625</b>	<b>132,505</b>	

## **Analysis of Budget Request**

**Appropriation:** U43 - DAH-Hist Preserv-Real Esate Transfer Tax

**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation Fund

This appropriation provides for state grant funding collected from the Real Estate Transfer Tax for Historic Preservation/Main Street Programs. The Director of the Department of Arkansas Heritage is designated as the disbursing officer for grant funding and appropriation provided by the Natural and Cultural Resources Council (NCRC).

According to A.C.A. §15-12-103 (3), "Ten percent (10%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to a fund to be known as the 'Natural and Cultural Resources Historic Preservation Trust Fund', to be used by the Council for providing a source of funds for the operation of the state historic preservation program and the 'Main Street' program."

Under this authority, the Natural and Cultural Resources Council is authorized to grant appropriation and funding to the Historic Preservation Program pursuant to special language in Section 27 of Act 217 of 2018 [Appropriation 481]. The Director of the Department of Arkansas Heritage is authorized to allocate grant appropriation and funding as determined by the conditions of the grant and the state agency.

The Agency's Request is zero (\$0) for each year.

The salary and matching appropriation for these positions as well as supporting operations appropriations are not reflected here. The appropriation and funding will be transferred from the Department of Arkansas Heritage - Natural & Cultural Resources Council - NCRC - Main Street Program appropriation (481) by authority of A.C.A. § 15-12-103(3).

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U43 - DAH-Hist Preserv-Real Esate Transfer Tax  
**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	434,422	323,449	0	0	0	0	0
<b>#Positions</b>		<b>9</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Extra Help	5010001	55,673	0	0	0	0	0	0
<b>#Extra Help</b>		<b>4</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching	5010003	156,788	109,576	0	0	0	0	0
Operating Expenses	5020002	266,822	0	0	0	0	0	0
Conference & Travel Expenses	5050009	20,000	0	0	0	0	0	0
Professional Fees	5060010	48,077	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	1,264,700	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,246,482</b>	<b>433,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Inter-agency Fund Transfer	4000316	2,246,482	433,025		0	0	0	0
<b>Total Funding</b>		<b>2,246,482</b>	<b>433,025</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>2,246,482</b>	<b>433,025</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The FY19 Budget exceeds the Authorized appropriation due to a transfer from the Natural and Cultural Resources Council (NCRC) Grant Fund (481) by authority of A.C.A. §15-12-103(3).

## **Analysis of Budget Request**

**Appropriation:** U44 - DAH-Historic Preservation-Federal Prog

**Funding Sources:** FHP - Historic Preservation Federal

The Historic Preservation Program is charged with coordinating the State Historic Preservation Plan with the representatives of the Federal Government, other States, and governmental units within Arkansas, State Agencies, organizations, and individuals with regard to matters of historic preservation (A.C.A. §13-7-106). This appropriation provides federal funding from the United States National Park Service for the Historic Preservation Program.

The Agency's Request is \$1,307,503 for FY20 and \$1,307,872 for FY21.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: due to differences between state fiscal year budgeting patterns (July to June) and federal fiscal year budgeting patterns (October to September), agency appropriation levels can exceed actual expenses for operating expenses by more than 10% at times. Additionally, historic funding patterns for federal funds have changed recently due to the process of using continuing resolutions by the U.S. Congress to fund the operation of federal government services versus traditional annual budget appropriations.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U44 - DAH-Historic Preservation-Federal Prog

**Funding Sources:** FHP - Historic Preservation Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	563,451	731,776	237,648	744,697	744,697	744,997	744,997	
<b>#Positions</b>		<b>13</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	
Extra Help	5010001	0	0	0	0	0	0	0	
<b>#Extra Help</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	198,739	248,729	81,332	252,366	252,366	252,435	252,435	
Operating Expenses	5020002	11,505	137,740	205,394	205,394	205,394	205,394	205,394	
Conference & Travel Expenses	5050009	6,780	4,250	5,046	5,046	5,046	5,046	5,046	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	836,345	100,000	100,000	100,000	100,000	100,000	100,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>1,616,820</b>	<b>1,222,495</b>	<b>629,420</b>	<b>1,307,503</b>	<b>1,307,503</b>	<b>1,307,872</b>	<b>1,307,872</b>	
<b>Funding Sources</b>									
Federal Revenue	4000020	1,616,820	1,222,495		1,307,503	1,307,503	1,307,872	1,307,872	
Total Funding		1,616,820	1,222,495		1,307,503	1,307,503	1,307,872	1,307,872	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>1,616,820</b>	<b>1,222,495</b>		<b>1,307,503</b>	<b>1,307,503</b>	<b>1,307,872</b>	<b>1,307,872</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** U45 - DAH-Hist Pres-Main St-Cash in Treasury

**Funding Sources:** NNH - Natural and Cultural Resources Historic Preservation Cash

The Main Street Program was established in 2001 and works with local communities to revitalize downtown commercial areas throughout Arkansas. The Agency utilizes this appropriation to provide professional services and educational training meetings to support Main Street activities. This appropriation is also used to administer the State Tax Credit program established by Act 498 of 2009 Regular Session. Funding is derived from cash funds generated by technical assistance receipts collected for the Historic Preservation Main Street Program.

The Agency's Request is \$30,842 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency cash in treasury funds appropriation levels typically exceed actual expenses by more than 10% due to the unpredictable nature of retail store transactions (gift shop purchases by visitors and guests), cost of goods sold, inventory management practices, restricted and unrestricted gift giving, small cash donations, charitable giving, facility rental income, and utilization rates of extra help personnel. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U45 - DAH-Hist Pres-Main St-Cash in Treasury  
**Funding Sources:** NNH - Natural and Cultural Resources Historic Preservation Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	10,842	10,842	10,842	10,842	10,842	10,842
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	15,000	20,000	20,000	20,000	20,000	20,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		0	25,842	30,842	30,842	30,842	30,842	30,842
<b>Funding Sources</b>								
Fund Balance	4000005	257,679	304,579		278,737	278,737	247,895	247,895
Cash Fund	4000045	46,900	0		0	0	0	0
<b>Total Funding</b>		304,579	304,579		278,737	278,737	247,895	247,895
Excess Appropriation/(Funding)		(304,579)	(278,737)		(247,895)	(247,895)	(217,053)	(217,053)
<b>Grand Total</b>		0	25,842		30,842	30,842	30,842	30,842

## **Analysis of Budget Request**

**Appropriation:** U46 - DAH-NHC-Nat Area Mgmt-Cash in Treasury

**Funding Sources:** NNH - Natural Area Management Cash

This appropriation provides management and stewardship funds for natural areas located throughout the State. Funding is provided by interest income, donations, timber thins and grants. The Agency utilizes this appropriation to administer the Natural Area Management Program.

The Agency's Request is \$422,576 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency expenditure of cash for the statewide natural area management program varies due to fluctuations in incoming cash revenue from earned interest income, cash donations, timber sales, and incoming cash from private grants. Cash revenue supports the management and stewardship of natural areas throughout the state, which is dependent upon availability of staff resources and the need and intensity for management services. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** U46 - DAH-NHC-Nat Area Mgmt-Cash in Treasury

**Funding Sources:** NNH - Natural Area Management Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	7,470	100,000	100,000	100,000	100,000	100,000	100,000	
Conference & Travel Expenses	5050009	0	2,000	2,500	2,500	2,500	2,500	2,500	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	196,531	0	0	0	0	0	0	
Special Maintenance	5120032	0	65,000	65,000	65,000	65,000	65,000	65,000	
Land Aquisition	5900046	0	255,076	255,076	255,076	255,076	255,076	255,076	
<b>Total</b>		<b>204,001</b>	<b>422,076</b>	<b>422,576</b>	<b>422,576</b>	<b>422,576</b>	<b>422,576</b>	<b>422,576</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	88,598	952,586		530,510	530,510	107,934	107,934	
Cash Fund	4000045	1,067,989	0		0	0	0	0	
<b>Total Funding</b>		<b>1,156,587</b>	<b>952,586</b>		<b>530,510</b>	<b>530,510</b>	<b>107,934</b>	<b>107,934</b>	
Excess Appropriation/(Funding)		(952,586)	(530,510)		(107,934)	(107,934)	314,642	314,642	
<b>Grand Total</b>		<b>204,001</b>	<b>422,076</b>		<b>422,576</b>	<b>422,576</b>	<b>422,576</b>	<b>422,576</b>	

## **Analysis of Budget Request**

**Appropriation:** U47 - DAH-NHC-Nat Area Research-Treasury Cash

**Funding Sources:** NNH - Natural Area Management Cash

This appropriation is funded from cash receipts generated by environmental studies performed by the Commission's staff. The Commission operates a system of fees or special charges to defray the expenses of providing research services to users of the heritage data systems.

The Agency's Request \$39,781 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency expenditure of cash for research projects in natural areas varies due to fluctuations in incoming cash revenue from fees for environmental studies conducted by staff, availability of staff resources, types of requests for research data, and the need for research services to support state environmental review processes. Research data is incorporated in commercial and residential development projects, transportation projects, utility construction projects, landfill projects, mining projects, and flood control projects. Research data is also provided to private developers and public land use planners to notify them of the location of rare species or biologically sensitive areas early in the planning process. Demand for, and utilization of, these services vary year-to-year. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation Provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U47 - DAH-NHC-Nat Area Research-Treasury Cash

**Funding Sources:** NNH - Natural Area Management Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Extra Help	5010001	0	0	27,650	27,650	27,650	27,650	27,650	
<b>#Extra Help</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	0	0	2,383	2,131	2,131	2,131	2,131	
Operating Expenses	5020002	0	10,000	10,000	10,000	10,000	10,000	10,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>0</b>	<b>10,000</b>	<b>40,033</b>	<b>39,781</b>	<b>39,781</b>	<b>39,781</b>	<b>39,781</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	32,797	40,716		30,716	30,716	0	0	
Cash Fund	4000045	7,919	0		0	0	0	0	
<b>Total Funding</b>		<b>40,716</b>	<b>40,716</b>		<b>30,716</b>	<b>30,716</b>	<b>0</b>	<b>0</b>	
Excess Appropriation/(Funding)		(40,716)	(30,716)		9,065	9,065	39,781	39,781	
<b>Grand Total</b>		<b>0</b>	<b>10,000</b>		<b>39,781</b>	<b>39,781</b>	<b>39,781</b>	<b>39,781</b>	

## **Analysis of Budget Request**

**Appropriation:** U48 - DAH-Nat Heritage-Gas Royalty Expenses

**Funding Sources:** HRA - Arkansas Heritage Fund

The Natural Heritage Commission establishes a system of natural areas and a registry for them, it conducts research and publishes information on natural areas, and it performs other duties relating to the use, management, and preservation of the natural features of the State. Funding for this appropriation consists primarily of general revenue. Other funding consists of gas lease payments from Agency's Big Creek Natural Area and Cove Creek Natural Area.

The Agency's Request is \$811,073 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditure includes the following justifications: agency expenditure of natural gas royalty appropriation has been conservative due to falling natural gas prices and the depletion of natural gas reserves in the Fayetteville Shale play. Incoming revenue will continue to drop and the existing fund balance will decrease overtime. The execution of a multi-year spending plan by the agency continues to help manage the spend down of funds and this practice will remain in place during the next biennium. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U48 - DAH-Nat Heritage-Gas Royalty Expenses

**Funding Sources:** HRA - Arkansas Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Gas Royalty Expenses	5900047	119,567	745,178	811,073	811,073	811,073	811,073	811,073
Total		119,567	745,178	811,073	811,073	811,073	811,073	811,073
Funding Sources								
Fund Balance	4000005	724,134	821,212		301,034	301,034	0	0
Special Revenue	4000030	216,645	225,000		225,000	225,000	225,000	225,000
Total Funding		940,779	1,046,212		526,034	526,034	225,000	225,000
Excess Appropriation/(Funding)		(821,212)	(301,034)		285,039	285,039	586,073	586,073
Grand Total		119,567	745,178		811,073	811,073	811,073	811,073

## **Analysis of Budget Request**

**Appropriation:** U49 - DAH-Natural Heritage-Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

This appropriation uses federal funds to perform the inventory and data management function of the Natural Heritage Commission. The Department utilizes this appropriation for personal services and operating expenses to administer this program.

The Agency's Request \$2,048,973 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency federal grant program funds appropriation levels exceed actual expenses by more than 10% due to a variety of factors. For agency programs that sub-grant federal funds, grantees may not fully utilize available funds or may not be fully reimburse by not following grant guidelines or requirements as administered by the agency as required by the federal entity providing grants. Funding of federal grants is on a federal fiscal year, which may cause timing issues for the agency, which is operating on a state fiscal year. Allotment of federal grants maybe uneven over a grant period, creating unplanned discrepancies between planned spending and actual spending. Delays in execution of planned grant activities can create expense variations over time.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U49 - DAH-Natural Heritage-Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	37,717	41,550	87,020	41,468	41,468	41,468	41,468	
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	12,246	14,584	30,634	14,601	14,601	14,601	14,601	
Operating Expenses	5020002	148,078	260,740	260,740	260,740	260,740	260,740	260,740	
Conference & Travel Expenses	5050009	800	7,500	9,000	9,000	9,000	9,000	9,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	119,914	0	0	0	0	0	0	
Special Maintenance	5120032	0	44,914	44,914	44,914	44,914	44,914	44,914	
Land Acquisition	5900046	0	1,678,250	1,678,250	1,678,250	1,678,250	1,678,250	1,678,250	
<b>Total</b>		<b>318,755</b>	<b>2,047,538</b>	<b>2,110,558</b>	<b>2,048,973</b>	<b>2,048,973</b>	<b>2,048,973</b>	<b>2,048,973</b>	
<b>Funding Sources</b>									
Federal Revenue	4000020	318,755	2,047,538		2,048,973	2,048,973	2,048,973	2,048,973	
Total Funding		318,755	2,047,538		2,048,973	2,048,973	2,048,973	2,048,973	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>318,755</b>	<b>2,047,538</b>		<b>2,048,973</b>	<b>2,048,973</b>	<b>2,048,973</b>	<b>2,048,973</b>	

## **Analysis of Budget Request**

**Appropriation:** U51 - DAH-Historic AR Musuem-Cash in Treasury

**Funding Sources:** NNH - Historic Arkansas Museum Cash

The Agency utilizes this cash appropriation to supplement Museum operations and replenish Craft Store inventory. Funding is generated by admission fees, rental receipts, donations and proceeds at the Craft Store at the Historic Arkansas Museum.

The Agency's Request \$296,991 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency cash in treasury funds appropriation levels typically exceed actual expenses by more than 10% due to the unpredictable nature of retail store transactions (gift shop purchases by visitors and guests), cost of goods sold, inventory management practices, restricted and unrestricted gift giving, small cash donations, charitable giving, facility rental income, and utilization rates of extra help personnel. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** U51 - DAH-Historic AR Musuem-Cash in Treasury

**Funding Sources:** NNH - Historic Arkansas Museum Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	0	0	22,994	22,994	22,994	22,994	22,994	
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Extra Help	5010001	116,014	141,103	142,134	142,134	142,134	142,134	142,134	
<b>#Extra Help</b>		<b>10</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	
Personal Services Matching	5010003	8,898	10,794	22,723	16,258	16,258	16,258	16,258	
Operating Expenses	5020002	7,196	34,521	34,521	34,521	34,521	34,521	34,521	
Conference & Travel Expenses	5050009	917	3,334	3,334	3,334	3,334	3,334	3,334	
Professional Fees	5060010	0	7,570	7,570	7,570	7,570	7,570	7,570	
Data Processing	5090012	0	0	0	0	0	0	0	
Resale (COGS)	5090017	38,644	70,180	70,180	70,180	70,180	70,180	70,180	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>171,669</b>	<b>267,502</b>	<b>303,456</b>	<b>296,991</b>	<b>296,991</b>	<b>296,991</b>	<b>296,991</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	790	7,060		19,558	19,558	0	0	
Cash Fund	4000045	0	28,000		25,000	25,000	25,000	25,000	
Intra-agency Fund Transfer	4000317	177,939	252,000		245,000	245,000	245,000	245,000	
<b>Total Funding</b>		<b>178,729</b>	<b>287,060</b>		<b>289,558</b>	<b>289,558</b>	<b>270,000</b>	<b>270,000</b>	
Excess Appropriation/(Funding)		(7,060)	(19,558)		7,433	7,433	26,991	26,991	
<b>Grand Total</b>		<b>171,669</b>	<b>267,502</b>		<b>296,991</b>	<b>296,991</b>	<b>296,991</b>	<b>296,991</b>	

## **Analysis of Budget Request**

**Appropriation:** U61 - DAH-AR State Archives - Cash in Treasury

**Funding Sources:** NNH - Arkansas State Archives

This appropriation is utilized to provide for the operating expenses of the Arkansas State Archives. Funding is derived from cash receipts generated from sales of microfilm, photographs, and photocopies.

The Agency's Request is \$69,357 for each year.

The Agency's Request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: agency cash in treasury funds appropriation levels typically exceed actual expenses by more than 10% due to the unpredictable nature of retail store transactions (gift shop purchases by visitors and guests), cost of goods sold, inventory management practices, restricted and unrestricted gift giving, small cash donations, charitable giving, facility rental income, and utilization rates of extra help personnel. Expenditure of appropriation is contingent upon available cash revenue.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U61 - DAH-AR State Archives - Cash in Treasury

**Funding Sources:** NNH - Arkansas State Archives

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	28,402	62,357	69,357	69,357	69,357	69,357	69,357	
Conference & Travel Expenses	5050009	0	4,000	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>28,402</b>	<b>66,357</b>	<b>69,357</b>	<b>69,357</b>	<b>69,357</b>	<b>69,357</b>	<b>69,357</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	31,110	25,201		7,134	7,134	0	0	
Cash Fund	4000045	21,243	22,000		22,000	22,000	22,000	22,000	
Intra-agency Fund Transfer	4000317	0	26,290		5,000	5,000	5,000	5,000	
M & R Sales	4000340	1,250	0		0	0	0	0	
<b>Total Funding</b>		<b>53,603</b>	<b>73,491</b>		<b>34,134</b>	<b>34,134</b>	<b>27,000</b>	<b>27,000</b>	
Excess Appropriation/(Funding)		(25,201)	(7,134)		35,223	35,223	42,357	42,357	
<b>Grand Total</b>		<b>28,402</b>	<b>66,357</b>		<b>69,357</b>	<b>69,357</b>	<b>69,357</b>	<b>69,357</b>	

# DAH - ARKANSAS ARTS COUNCIL

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### 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				
Annual Report	A.C.A. §13-8-106(f)	Y	N	1	Governor's Office request	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
486 Arts Council - Federal Program	706,526	2	785,512	2	802,820	2	810,635	2	810,635	2	810,763	2	810,763	2
943 Arts Council - Cash in Treasury	116,928	0	153,189	0	153,189	0	153,189	0	153,189	0	153,189	0	153,189	0
C84 DAH-Arts Council - Bank Charges	671	0	2,500	0	0	0	2,500	0	2,500	0	2,500	0	2,500	0
<b>Total</b>	<b>824,125</b>	<b>2</b>	<b>941,201</b>	<b>2</b>	<b>956,009</b>	<b>2</b>	<b>966,324</b>	<b>2</b>	<b>966,324</b>	<b>2</b>	<b>966,452</b>	<b>2</b>	<b>966,452</b>	<b>2</b>

  

Funding Sources		%		%		%		%		%		%
Fund Balance 4000005	148,678	15.1	158,285	16.4	25,596	3.0	25,596	3.0	23,198	2.7	23,198	2.7
Federal Revenue 4000020	706,526	71.9	785,512	81.2	810,635	94.3	810,635	94.3	810,763	94.6	810,763	94.6
Cash Fund 4000045	127,206	12.9	23,000	2.4	23,000	2.7	23,000	2.7	23,000	2.7	23,000	2.7
<b>Total Funds</b>	<b>982,410</b>	<b>100.0</b>	<b>966,797</b>	<b>100.0</b>	<b>859,231</b>	<b>100.0</b>	<b>859,231</b>	<b>100.0</b>	<b>856,961</b>	<b>100.0</b>	<b>856,961</b>	<b>100.0</b>
Excess Appropriation/(Funding)	(158,285)		(25,596)		107,093		107,093		109,491		109,491	
<b>Grand Total</b>	<b>824,125</b>		<b>941,201</b>		<b>966,324</b>		<b>966,324</b>		<b>966,452</b>		<b>966,452</b>	

Budget exceeds Authorized Appropriation in Arts Council-Bank Charges (C84) due to a transfer from the Cash Fund Holding Account.  
 Variance in Fund Balance is due to unfunded appropriation in Arts Council-Cash in Treasury (943).

## **Analysis of Budget Request**

**Appropriation:** 486 - Arts Council - Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

This appropriation provides for federal funding received from the National Endowment for the Arts. The Department utilizes this appropriation to provide art programs and grants to promote and assist Arkansas artists.

The Agency's Request is \$810,635 for FY20 and \$810,763 for FY21.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the the following justification: agency federal grant program funds appropriation levels exceed actual expenses by more than 10% due to a variety of factors. For agency programs that sub-grant federal funds, grantees may not fully utilize available funds or may not be fully reimburse by not following grant guidelines or requirements as administered by the agency as required by the federal entity providing grants. Funding of federal grants is on a federal fiscal year, which may cause timing issues for the agency, which is operating on a state fiscal year. Allotment of federal grants maybe uneven over a grant period, creating unplanned discrepancies between planned spending and actual spending. Delays in execution of planned grant activities can create expense variations overtime.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 486 - Arts Council - Federal Program  
**Funding Sources:** FHH - Natural & Cultural Heritage Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	65,231	69,839	66,462	69,804	69,804	69,904	69,904
<b>#Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	24,842	29,614	25,173	29,646	29,646	29,674	29,674
Operating Expenses	5020002	49,615	77,885	82,385	82,385	82,385	82,385	82,385
Conference & Travel Expenses	5050009	3,194	10,000	10,000	10,000	10,000	10,000	10,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	563,644	598,174	618,800	618,800	618,800	618,800	618,800
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>706,526</b>	<b>785,512</b>	<b>802,820</b>	<b>810,635</b>	<b>810,635</b>	<b>810,763</b>	<b>810,763</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	706,526	785,512		810,635	810,635	810,763	810,763
Total Funding		706,526	785,512		810,635	810,635	810,763	810,763
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>706,526</b>	<b>785,512</b>		<b>810,635</b>	<b>810,635</b>	<b>810,763</b>	<b>810,763</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 943 - Arts Council - Cash in Treasury

**Funding Sources:** NNH - Arts & Humanities Cash

This appropriation is funded from cash receipts generated by registration fees, interest income and the sales of items purchased for display and for workshop sessions. The Agency coordinates an annual conference on the arts as well as several smaller conferences and workshops to support the education, organizational development, and marketing Arkansas's craft and traditional artists.

The Agency's Request is \$153,189 for each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures includes the following justifications: Operating Expenses, Conference and Travel, and Grants and Aid expenditures do not exceed 90% of the respective authorized appropriations due to ongoing agency efforts to improve efficiency and reduce discretionary costs where possible without affecting service levels and legislated program goals and objectives. Award grantees may not fully utilize available funds or may not be fully reimbursed by not following grant guidelines or requirements as administered by the agency.

Expenditure of appropriation is contingent upon available funds.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 943 - Arts Council - Cash in Treasury

**Funding Sources:** NNH - Arts & Humanities Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	100	14,210	14,210	14,210	14,210	14,210	14,210	
Conference & Travel Expenses	5050009	0	6,000	6,000	6,000	6,000	6,000	6,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	116,828	132,979	132,979	132,979	132,979	132,979	132,979	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>116,928</b>	<b>153,189</b>	<b>153,189</b>	<b>153,189</b>	<b>153,189</b>	<b>153,189</b>	<b>153,189</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	147,571	150,087		9,898	9,898	0	0	
Cash Fund	4000045	119,444	13,000		13,000	13,000	13,000	13,000	
<b>Total Funding</b>		<b>267,015</b>	<b>163,087</b>		<b>22,898</b>	<b>22,898</b>	<b>13,000</b>	<b>13,000</b>	
Excess Appropriation/(Funding)		(150,087)	(9,898)		130,291	130,291	140,189	140,189	
<b>Grand Total</b>		<b>116,928</b>	<b>153,189</b>		<b>153,189</b>	<b>153,189</b>	<b>153,189</b>	<b>153,189</b>	

## **Analysis of Budget Request**

**Appropriation:** C84 - DAH-Arts Council - Bank Charges

**Funding Sources:** 128 - DAH-Arts Council Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from revenues collected by the Arkansas Arts Council.

This appropriation was authorized through a transfer from the Cash Fund Holding Account.

The Agency's Request is \$2,500 for each year.

The Agency's Change Level Request is as follows:

- Operating Expenses increase of \$2,500 for bank charges funds. The agency collects program registration fees for various annual events and workshop registration fees for the Arkansas Arts Council. Events include programs and workshops that support both local art communities and statewide art program outreach.

Expenditure of appropriation is contingent upon available funds.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C84 - DAH-Arts Council - Bank Charges

**Funding Sources:** 128 - DAH-Arts Council Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	671	2,500	0	2,500	2,500	2,500	2,500	
Total		671	2,500	0	2,500	2,500	2,500	2,500	
<b>Funding Sources</b>									
Fund Balance	4000005	1,107	8,198		15,698	15,698	23,198	23,198	
Cash Fund	4000045	7,762	10,000		10,000	10,000	10,000	10,000	
Total Funding		8,869	18,198		25,698	25,698	33,198	33,198	
Excess Appropriation/(Funding)		(8,198)	(15,698)		(23,198)	(23,198)	(30,698)	(30,698)	
Grand Total		671	2,500		2,500	2,500	2,500	2,500	

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

# DAH - NATURAL & CULTURAL RESOURCES COUNCIL

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	0	1	1	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
Total Employees			1	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							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2MZ NCRC--Administration	64,247	1	49,500	1	0	1	0	1	0	1	0	1	0	1
480 NCRC - State Owned Lands or Historic Sites	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
481 NCRC - Main Street Program	0	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
<b>Total</b>	<b>64,247</b>	<b>1</b>	<b>33,049,500</b>	<b>1</b>	<b>33,000,000</b>	<b>1</b>	<b>33,000,000</b>	<b>1</b>	<b>33,000,000</b>	<b>1</b>	<b>33,000,000</b>	<b>1</b>	<b>33,000,000</b>	<b>1</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	37,218,920	93.8	39,632,415	69.7	23,778,788	42.3	23,778,788	42.3	23,278,788	41.7	23,278,788	41.7
Interest	4000300	145,487	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	(23,775,930)	(59.9)	(15,304,127)	(26.9)	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Real Estate Transfer Tax	4000403	26,108,185	65.8	32,500,000	57.2	32,500,000	57.7	32,500,000	57.7	32,500,000	58.3	32,500,000	58.3
Total Funds		39,696,662	100.0	56,828,288	100.0	56,278,788	100.0	56,278,788	100.0	55,778,788	100.0	55,778,788	100.0
Excess Appropriation/(Funding)		(39,632,415)		(23,778,788)		(23,278,788)		(23,278,788)		(22,778,788)		(22,778,788)	
Grand Total		64,247		33,049,500		33,000,000		33,000,000		33,000,000		33,000,000	

The FY19 Budget exceeds the Authorized amount due to a transfer from the Natural and Cultural Resources Grant Fund (480) by authority of A.C.A. § 15-12-103(1).

## **Analysis of Budget Request**

**Appropriation:** 2MZ - NCRC--Administration

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

This appropriation provides for the administration of Real Estate Transfer Tax proceeds by the Natural and Cultural Resources Council (NCRC).

According to A.C.A. §15-12-103(b)(1), "Eighty percent (80%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to the Natural and Cultural Resources Grants and Trust Fund, to be preserved and managed by the Arkansas Natural and Cultural Resources Council for use in the acquisition, management, and stewardship of state-owned lands or the preservation of state-owned historic sites, buildings, structures, or objects which the council determines to be of value for recreation or conservation purposes..."

Furthermore, consistent with subparagraph (C) - "The grants shall be made in such amounts, for such purposes, and to such agencies as the council in its discretion shall select."

Under this authority, the Director of the Department of Arkansas Heritage is charged as the disbursing officer of grant funding and appropriation for the administrative costs of the Natural and Cultural Resources Council pursuant to special language in Section 27 of Act 217 of 2018, so long as it does not conflict with A.C.A. §15-12-103 (1)(B) - "It is not the intention of this chapter that the Council shall itself manage, operate, or maintain any lands so acquired, but, rather, that it from time to time in its own discretion shall make grants to other agencies..."

The Agency's Request is zero (\$0) for each year.

The Regular Salary and Personal Services Matching appropriation for the position is not reflected, the appropriation and funding will be transferred from the NCRC Grant Fund (480) pursuant to A.C.A. § 15-12-103(1).

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2MZ - NCRC--Administration

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	46,091	36,155	0	0	0	0	0	
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Extra Help	5010001	0	0	0	0	0	0	0	
<b>#Extra Help</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	13,703	13,345	0	0	0	0	0	
Operating Expenses	5020002	4,453	0	0	0	0	0	0	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>64,247</b>	<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funding Sources</b>									
Intra-agency Fund Transfer	4000317	64,247	49,500		0	0	0	0	
<b>Total Funding</b>		<b>64,247</b>	<b>49,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>64,247</b>	<b>49,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

The FY18 Budget exceed the Authorized due to a transfer from the Natural and Cultural Resources Council Grant Fund (480) by authority of A.C.A. § 15-12-103(1).

## **Analysis of Budget Request**

**Appropriation:** 480 - NCRC - State Owned Lands or Historic Sites

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

The Natural and Cultural Resources Council utilizes this appropriation to make grants for the acquisition, management, and stewardship of state owned lands or the preservation of state owned historic sites, buildings, structures, or objects. Funding for the appropriation is provided by the increase in the Real Estate Transfer Tax levied by Act 729 of 1987 and Act 1181 of 1993 (A.C.A. §26-60-105).

According to A.C.A. § 15-12-103 (b)(1), "Eighty percent (80%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to the Natural and Cultural Resources Grants and Trust Fund, to be preserved and managed by the Arkansas Natural and Cultural Resources Council for use in the acquisition, management, and stewardship of state-owned lands or the preservation of state-owned historic sites, buildings, structures, or objects which the council determines to be of value for recreation or conservation purposes..."

The Agency's Request is \$30,000,000 for each year of the biennium.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures is due to appropriation and funds which are transferred on a year-to-year basis to those agencies receiving grants from the Council. Actual expenditures are reflected by the recipient agency.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 480 - NCRC - State Owned Lands or Historic Sites

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	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

Funding Sources								
Fund Balance	4000005	35,488,505	37,240,352		22,319,750	22,319,750	22,319,750	22,319,750
Interest	4000300	145,487	0		0	0	0	0
Inter-agency Fund Transfer	4000316	(21,529,448)	(14,871,102)		0	0	0	0
Intra-agency Fund Transfer	4000317	(64,247)	(49,500)		0	0	0	0
Real Estate Transfer Tax	4000403	23,200,055	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000
Total Funding		37,240,352	52,319,750		52,319,750	52,319,750	52,319,750	52,319,750
Excess Appropriation/(Funding)		(37,240,352)	(22,319,750)		(22,319,750)	(22,319,750)	(22,319,750)	(22,319,750)
Grand Total		0	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000

The Director of the Department of Arkansas Heritage shall be the disbursing officer for the NCRC appropriation and when grants are made to state agencies, the corresponding amount of appropriation and funding shall be transferred to the receiving agency. Therefore, actual expenditures are reflected by the recipient agency.

The Inter-Agency Fund Transfer amount in FY18 represents the amount of obligated funding distributed for FY18 grants and FY17 grant extensions. The FY19 amount represents the amount of obligated funding distributed for FY19 grants.

The Intra-agency Fund Transfer amount for FY18 and FY19 is grant funding transferred to the NCRC Administration appropriation (2MZ).

## **Analysis of Budget Request**

**Appropriation:** 481 - NCRC - Main Street Program

**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation

This appropriation provides for the operation of the State Historic Preservation Program and the Main Street Arkansas Program. Funding for the appropriation is provided by the increase in the Real Estate Transfer Tax levied by Act 729 of 1987 and Act 1181 of 1993 (A.C.A. §26-60-105). Appropriation and funds are transferred on a year to year basis to the Historic Preservation Program and reflected as expenditures of that state agency. This appropriation is utilized to augment federal funding for the Historic Preservation Program and to provide for programs such as Main Street and Model Business Grants.

According to A.C.A. § 15-12-103 (b)(3), "Ten percent (10%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to a fund to be known as the 'Natural and Cultural Resources Historic Preservation Trust Fund', to be used by the council for providing a source of funds for the operation of the state historic preservation program and the 'Main Street' program."

The Agency's Request is \$3,000,000 each year.

The Agency's request to maintain appropriation above 10% of the FY18 Actual Expenditures is due to appropriation and funds which are transferred on a year-to-year basis to those agencies receiving historic preservation or 'Main Street' grants from the Council. The expenditures are reflected by the recipient agency.

There were no one time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 481 - NCRC - Main Street Program

**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total		0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Funding Sources								
Fund Balance	4000005	1,730,415	2,392,063		1,459,038	1,459,038	959,038	959,038
Inter-agency Fund Transfer	4000316	(2,246,482)	(433,025)		0	0	0	0
Real Estate Transfer Tax	4000403	2,908,130	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Total Funding		2,392,063	4,459,038		3,959,038	3,959,038	3,459,038	3,459,038
Excess Appropriation/(Funding)		(2,392,063)	(1,459,038)		(959,038)	(959,038)	(459,038)	(459,038)
Grand Total		0	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000

The Director of the Department of Arkansas Heritage shall be the disbursing officer for the Main Street appropriation and when grants are made to state agencies, the corresponding amount of appropriation and funding may be transferred to the receiving agency. Therefore, actual expenditures are reflected by the grant recipient agency.

The Inter-Agency Fund Transfer in FY18 reflects the transfer of appropriation and funding to DAH Historic Preservation - Real Estate Transfer Tax appropriation (0865).