

SUMMARY BUDGET INFORMATION

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DEPARTMENT OF INSPECTOR GENERAL - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	12	11	23	88 %
Black Employees	0	2	2	8 %
Other Racial Minorities	0	1	1	4 %
Total Minorities			3	12 %
Total Employees			26	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				
Enterprise Fraud Program Quarterly Report	A.C.A. 20-77-2513 (c)	N	N	6	Statutory Requirement	0	0.00
Office of the Medicaid Inspector General Annual Report	A.C.A. 20-77-2509 (a)	Y	Y	6	Statutory Requirement	0	0.00
Office of the Medicaid Inspector General Quarterly Report	A.C.A. 20-77-2509 (e)	Y	Y	6	Statutory Requirement	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
BA3 Medicaid Integrity Cash Fund	0	0	0	0	0	0	201,790	1	201,790	1	201,790	1	201,790	1
BA4 General Revenue Medicaid Integrity	0	0	0	0	0	0	1,068,925	10	1,053,339	10	1,076,150	10	1,060,564	10
BA5 Federal Medicaid Match Fund	0	0	0	0	0	0	1,584,270	15	1,568,678	15	1,594,615	15	1,579,023	15
BA6 Ent Fraud Tool State Contribution	0	0	0	0	0	0	900,000	0	900,000	0	900,000	0	900,000	0
BA7 Ent Fraud Tool Federal Contribution	0	0	0	0	0	0	3,600,000	0	3,600,000	0	3,600,000	0	3,600,000	0
E63 AFHC Operating	216,920	1	608,339	7	1,104,297	11	1,108,570	12	1,216,276	12	1,158,508	12	1,225,179	12
E64 AFHC Education Trust	23,036	0	170,000	0	170,000	0	136,569	0	136,569	0	136,569	0	136,569	0
E82 Independent Tax Appeals Commission	63,938	0	2,154,000	9	2,573,695	9	2,290,267	9	2,290,267	9	2,296,207	9	2,296,207	9
Z28 Internal Audit Section - Operations	856,452	8	1,153,365	9	888,389	7	1,204,547	9	1,204,547	9	1,217,070	9	1,217,070	9
Z45 Dept of the Inspector General	1,317,335	17	1,216,042	9	1,319,152	13	1,499,103	14	1,430,820	13	1,509,940	14	1,440,997	13
NOT REQUESTED FOR THE BIENNIUM														
Z68 Investigators Division	354,796	7	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,832,477	33	5,301,746	34	6,055,533	40	13,594,041	70	13,602,286	69	13,690,849	70	13,657,399	69

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	830,873	22.2	915,355	15.0	1,096,708	8.4	1,096,708	8.7	335,163	2.7	335,163	2.8
General Revenue	4000010	240,649	6.4	278,799	4.6	2,087,272	15.9	1,562,177	12.4	2,217,504	17.8	1,564,022	13.2
Federal Revenue	4000020	211,566	5.6	219,540	3.6	1,850,000	14.1	1,850,000	14.7	1,850,000	14.8	1,850,000	15.6
State Central Services	4000035	1,175,000	31.3	3,779,371	62.1	3,358,547	25.6	3,358,547	26.7	3,358,547	26.9	3,358,547	28.4
Trust Fund	4000050	11,172	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	628,226	16.8	0	0.0	231,190	1.8	231,190	1.8	231,190	1.9	231,190	2.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	1,744	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	14,012	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Unfunded Appropriation	4000715	0	0.0	0	0.0	4,500,000	34.3	4,500,000	35.7	4,500,000	36.0	4,500,000	38.0
Shared Services Transfer	4000760	636,043	17.0	890,000	14.6	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		3,749,285	100.0	6,083,065	100.0	13,123,717	100.0	12,598,622	100.0	12,492,404	100.0	11,838,922	100.0
Excess Appropriation/(Funding)		(916,808)		(781,319)		470,324		1,003,664		1,198,445		1,818,477	
Grand Total		2,832,477		5,301,746		13,594,041		13,602,286		13,690,849		13,657,399	

Budget exceeds Authorized Appropriation in FC Z28- Internal Audit Sections- Operations due to salary and matching rate adjustments and transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Budget Number of Positions exceeds Authorized in FC Z28- Internal Audit Section- Operations due to transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Variance in Fund Balance is due to transfers and unfunded appropriation.

Analysis of Budget Request

Appropriation: BA3 - Medicaid Integrity Cash Fund

Funding Sources: NMI - OMIG Cash in Treasury

This appropriation was established in FY2016 through a cash fund appropriation request approved by Legislative Council for the operations of the OMIG Payment Integrity Unit.

Expenditure of appropriation is contingent upon available funding.

Funding for this appropriation is derived from a transfer from the Department of Human Services.

The agency is requesting to transfer all appropriation, positions, and funding from the Office of Medicaid Inspector General- Cash Operations.

The Agency Request includes the following for each year of the Biennium:

- Transfer of 1 position from the Office of Medicaid Inspector General with Regular Salaries of \$136,406 and in Personal Services Matching of \$41,829.
- Transfer of \$15,645 in Operating Expenses appropriation.
- Transfer of \$6,710 in Conference & Travel Expenses appropriation.
- Transfer of \$1,200 in Professional Fees appropriation.
- Transfer of all funding from the OMIG- Cash Operations (BA 0035 -FC U32).

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: BA3 - Medicaid Integrity Cash Fund

Funding Sources: NMI - OMIG Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	0	0	136,406	136,406	136,406	136,406
#Positions		0	0	0	1	1	1	1
Personal Services Matching	5010003	0	0	0	41,829	41,829	41,829	41,829
Operating Expenses	5020002	0	0	0	15,645	15,645	15,645	15,645
Conference & Travel Expenses	5050009	0	0	0	6,710	6,710	6,710	6,710
Professional Fees	5060010	0	0	0	1,200	1,200	1,200	1,200
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		0	0	0	201,790	201,790	201,790	201,790
Funding Sources								
Fund Balance	4000005	0	0		42,014	42,014	71,414	71,414
Inter-agency Fund Transfer	4000316	0	0		231,190	231,190	231,190	231,190
Total Funding		0	0		273,204	273,204	302,604	302,604
Excess Appropriation/(Funding)		0	0		(71,414)	(71,414)	(100,814)	(100,814)
Grand Total		0	0		201,790	201,790	201,790	201,790

This appropriation is being established by transfer from the Office of Medicaid Inspector General- Cash Operations. Actual, Budget, and Authorized amounts will be reflected in the OMIG- Cash Operations Appropriation- BA 0035 FC U32 Appropriation Summary.

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: BA4 - General Revenue Medicaid Integrity

Funding Sources: HUA - Miscellaneous Agencies Fund

Act 910 of 2019 transferred the Office of Medicaid Inspector General to the Department of Inspector General. The Office of Medicaid Inspector General was established by Act 1499 of 2013. This act transferred the Program Integrity section from the Department of Human Services - Division of Medical Services. The Program Integrity section is federally mandated to comply with federal regulations outlined in 42 CFR Part 455 and 456. The goal of the Program Integrity section is to ensure payments are consistent with the quality of care being provided, verify that medical services are medically necessary and rendered as billed, payments for services are correct and funds identified for collection are pursued. Program Integrity performs on-site reviews to ensure providers are in compliance with Medicaid policy.

This appropriation is funded 100% through general revenue from the Miscellaneous Agencies Fund.

The agency is requesting to transfer all appropriation, positions, and funding from the Office of Medicaid Inspector General- State Operations.

The Agency Request includes the following changes for each year of the Biennium:

- Transfer of 10 positions from Office of Medicaid Inspector General with Regular Salaries of \$634,552 in FY24 and \$634,945 in FY25 and in Personal Services Matching of \$219,626 in FY24 and \$226,458 in FY25.
- Reclassification of 3 position with an increase in Regular Salaries of \$12,676 and Personnel Services Matching of \$2,910 in each year.
- Transfer of 1 Extra Help position including \$4,999 in Extra Help appropriation.
- Transfer of \$187,962 in Operating Expenses appropriation.
- Transfer of \$3,400 in Conference & Travel Expenses appropriation.
- Transfer of \$2,800 in Operating Expenses appropriation.
- Transfer of all funding from the OMIG- State Operations (BA 0035 -FC M96), including \$1,268,459 in general revenue funding in FY24 and \$1,269,320 in FY25.

The Executive Recommendation provides for the Agency Request with the exception of the reclassifications and associated appropriation. These changes will be placed on hold for the new administration to review and recommend

Appropriation Summary

Appropriation: BA4 - General Revenue Medicaid Integrity

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	0	0	0	647,228	634,552	647,621	634,945	
#Positions		0	0	0	10	10	10	10	
Extra Help	5010001	0	0	0	4,999	4,999	4,999	4,999	
#Extra Help		0	0	0	1	1	1	1	
Personal Services Matching	5010003	0	0	0	222,536	219,626	229,368	226,458	
Operating Expenses	5020002	0	0	0	187,962	187,962	187,962	187,962	
Conference & Travel Expenses	5050009	0	0	0	3,400	3,400	3,400	3,400	
Professional Fees	5060010	0	0	0	2,800	2,800	2,800	2,800	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		0	0	0	1,068,925	1,053,339	1,076,150	1,060,564	
Funding Sources									
General Revenue	4000010	0	0		1,268,459	1,268,459	1,269,320	1,269,320	
Shared Services Transfer	4000760	0	0		(400,000)	(400,000)	(400,000)	(400,000)	
Total Funding		0	0		868,459	868,459	869,320	869,320	
Excess Appropriation/(Funding)		0	0		200,466	184,880	206,830	191,244	
Grand Total		0	0		1,068,925	1,053,339	1,076,150	1,060,564	

This appropriation is being established by transfer from the Office of Medicaid Inspector General- State Operations. Actual, Budget, and Authorized amounts will be reflected in the OMIG- State Operations Appropriation- BA 0035 FC M96 Appropriation Summary.

Analysis of Budget Request

Appropriation: BA5 - Federal Medicaid Match Fund

Funding Sources: FMG - OMIG Federal Operations

The Office of Medicaid Inspector General was established by Act 1499 of 2013. This act transferred the Program Integrity section from the Department of Human Services - Division of Medical Services. The Program Integrity section is federally mandated to comply with federal regulations outlined in 42 CFR Part 455 and 456. The goal of the Program Integrity section is to ensure payments are consistent with the quality of care being provided, verify that medical services are medically necessary and rendered as billed, payments for services are correct and funds identified for collection are pursued. Program Integrity performs on-site reviews to ensure providers are in compliance with Medicaid policy.

This appropriation is funded 100% through Federal revenue provided by the U. S. Department of Health and Human Services, Centers for Medicare and Medicaid Services.

The agency is requesting to transfer all appropriation, positions, and funding from the Office of Medicaid Inspector General- Federal Operations.

The Agency Request includes the following changes for each year of the Biennium:

- Transfer of 15 positions from the Office of Medicaid Inspector General with Regular Salaries of \$1,009,317 in FY24 and \$1,009,874 FY25 and in Personal Services Matching of \$338,271 in FY24 and \$348,059 in FY25.
- Reclassification of 1 position with an increase of \$12,678 in Regular Salaries and \$2,914 in Personal Service Matching
- Transfer of 1 Extra Help position including \$5,001 in Extra Help appropriation.
- Transfer of \$209,489 in Operating Expenses appropriation.
- Transfer of \$3,800 in Conference & Travel Expenses appropriation.
- Transfer of \$2,800 in Professional Fees appropriation.
- Transfer of all funding from the Office of Medicaid Inspector General- Federal Operations (BA 0035 -FC M97).

The Executive Recommendation provides for the Agency Request with the exception of the reclassification and associated appropriation. These changes will be placed on hold for the new administration to review and recommend

Appropriation Summary

Appropriation: BA5 - Federal Medicaid Match Fund

Funding Sources: FMG - OMIG Federal Operations

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	0	0	1,021,995	1,009,317	1,022,552	1,009,874
#Positions		0	0	0	15	15	15	15
Extra Help	5010001	0	0	0	5,001	5,001	5,001	5,001
#Extra Help		0	0	0	1	1	1	1
Personal Services Matching	5010003	0	0	0	341,185	338,271	350,973	348,059
Operating Expenses	5020002	0	0	0	209,489	209,489	209,489	209,489
Conference & Travel Expenses	5050009	0	0	0	3,800	3,800	3,800	3,800
Professional Fees	5060010	0	0	0	2,800	2,800	2,800	2,800
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		0	0	0	1,584,270	1,568,678	1,594,615	1,579,023

Funding Sources								
Fund Balance	4000005	0	0		273,375	273,375	0	0
Federal Revenue	4000020	0	0		1,700,000	1,700,000	1,700,000	1,700,000
Shared Services Transfer	4000760	0	0		(500,000)	(500,000)	(500,000)	(500,000)
Total Funding		0	0		1,473,375	1,473,375	1,200,000	1,200,000
Excess Appropriation/(Funding)		0	0		110,895	95,303	394,615	379,023
Grand Total		0	0		1,584,270	1,568,678	1,594,615	1,579,023

This appropriation is being established by transfer from the Office of Medicaid Inspector General- Federal Operations. Actual, Budget, and Authorized amounts will be reflected in the OMIG- Federal Operations Appropriation- BA 0035 FC M96 Appropriation Summary.

Analysis of Budget Request

Appropriation: BA6 - Ent Fraud Tool State Contribution

Funding Sources: HUA - Miscellaneous Agencies Fund

The Enterprise Fraud Program was created by Act 259 of 2014 to require the Office of Medicaid Inspector General (OMIG) to establish a program focused on using state-of-the-art enterprise fraud detection technology to enhance the detection and prevention of fraud, waste, and abuse in the Arkansas Medicaid Program. The Act requires OMIG to procure, by competitive bid, an enterprise technology solution which uses current industry standards to provide: automated detection and alerting; continuous monitoring of program transactions; identification of fraud, noncompliance, and improper payments, both prospectively and retrospectively; detection of non-transactional fraud such as program eligibility issues and identity theft; use of state of the art analytical techniques; feedback and self-learning capability that allows the technology to adapt to changing schemes and trends; and demonstrated experience hosting sensitive and regulated state data.

The agency is requesting to transfer all appropriation and funding from the Office of Medicaid Inspector General- Enterprise Fraud Program-State.

The Agency request includes the following for each year of the biennium:

- Transfer of \$900,000 in Enterprise Fraud Program- State appropriation.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: BA6 - Ent Fraud Tool State Contribution

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Enterprise Fraud Program - State 5900046	0	0	0	900,000	900,000	900,000	900,000
Total	0	0	0	900,000	900,000	900,000	900,000

Funding Sources							
Unfunded Appropriation 4000715	0	0		900,000	900,000	900,000	900,000
Total Funding	0	0		900,000	900,000	900,000	900,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	0		900,000	900,000	900,000	900,000

This appropriation is being established by transfer from the Office of Medicaid Inspector General- Federal Operations. Actual, Budget, and Authorized amounts will be reflected in the OMIG- Federal Operations Appropriation- BA 0035 FC V29 Appropriation Summary.

Analysis of Budget Request

Appropriation: BA7 - Ent Fraud Tool Federal Contribution

Funding Sources: FMG - OMIG Federal

The Enterprise Fraud Program was created by Act 259 of 2014 to require the Office of Medicaid Inspector General (OMIG) to establish a program focused on using state-of-the-art enterprise fraud detection technology to enhance the detection and prevention of fraud, waste, and abuse in the Arkansas Medicaid Program. The Act requires OMIG to procure, by competitive bid, an enterprise technology solution which uses current industry standards to provide: automated detection and alerting; continuous monitoring of program transactions; identification of fraud, noncompliance, and improper payments, both prospectively and retrospectively; detection of non-transactional fraud such as program eligibility issues and identity theft; use of state of the art analytical techniques; feedback and self-learning capability that allows the technology to adapt to changing schemes and trends; and demonstrated experience hosting sensitive and regulated state data.

This appropriation is funded through federal revenues and is contingent on the Center for Medicare and Medicaid Services (CMS) approving the funding. Federal revenue must comprise a minimum of 80% of the program funding.

The agency is requesting to transfer all appropriation and funding from the Office of Medicaid Inspector General- Enterprise Fraud Program-Federal.

The Agency request includes the following for each year of the biennium:

- Transfer of \$3,600,000 in Enterprise Fraud- Federal appropriation.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: BA7 - Ent Fraud Tool Federal Contribution

Funding Sources: FMG - OMIG Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Enterprise Fraud - Federal 5900046	0	0	0	3,600,000	3,600,000	3,600,000	3,600,000
Total	0	0	0	3,600,000	3,600,000	3,600,000	3,600,000

Funding Sources							
Unfunded Appropriation 4000715	0	0		3,600,000	3,600,000	3,600,000	3,600,000
Total Funding	0	0		3,600,000	3,600,000	3,600,000	3,600,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	0		3,600,000	3,600,000	3,600,000	3,600,000

This appropriation is being established by transfer from the Office of Medicaid Inspector General- Federal Operations. Actual, Budget, and Authorized amounts will be reflected in the OMIG- Federal Operations Appropriation- BA 0035 FC M76 Appropriation Summary.

Analysis of Budget Request

Appropriation: E63 - AFHC Operating

Funding Sources: HUA - Miscellaneous Agencies Fund

Act 1785 of 2001, established the Arkansas Fair Housing Act and the Arkansas Fair Housing Commission. Act 910 of 2019 transferred the Commission to the Department of Inspector General.

The Commission is comprised of 13 Commissioners: seven appointed by the Governor, three by the President Pro Tempore of the Senate, and three by the Speaker of the House of Representatives. Six of the Commissioners are industry representatives and seven are consumer representatives. Commissioners serve four-year terms and may serve no more than two terms. Each congressional district must be represented by a Commissioner. The Arkansas Fair Housing Commission's mission is to receive, investigate, and/or resolve complaints alleging violations of the Arkansas Fair Housing Act that prohibits discrimination on the basis of race, color, national origin, religion, sex, familial status and disability; to work in conjunction with federal, state, local, public and private entities to prevent or eliminate discriminatory housing practices; and to establish a state wide education and outreach program.

Operations for the Commission are funded from general revenues through the Miscellaneous Agencies Fund Account and Federal reimbursements received from the HUD's Fair Housing Assistance Program (FHAP) and the Fair Housing Initiatives Program (FHIP).

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The agency is requesting appropriation in the amount of \$1,108,570 in FY24 and \$1,158,508 in FY25 and General revenue funding in the amount of \$818,813 in FY24 and \$948,184 in FY25.

The Agency Request includes the following changes for each year of the Biennium:

- Restoration of one (1) Miscellaneous Federal Grant position which includes an increase in Regular Salaries of \$73,563 in FY24 and \$74,363 in FY25 and in Personal Services Matching Appropriation of \$23,828 in FY24 and \$24,671 in FY25.
- Reclassification of one (1) position with an increase in Regular Salaries of \$26,376 in each year and Personnel Services Matching of \$6,059 in each year.
- Decrease in Operating Expenses by (\$140,141) in FY24 and (\$99,106) in FY25.
- An increase in general revenue funding in the amount of \$525,095 in FY24 and \$653,482 in FY25.

The Executive Recommendation provides for the Agency request for appropriation only with the exception of the reclassification with associated appropriation and the reduction in Operating Expenses. The reclassification request will be placed on hold for the new administration to review and recommend. The Executive Request provides for the General Revenue of \$293,718 in FY24 and \$294,702 in FY25.

Appropriation Summary

Appropriation: E63 - AFHC Operating

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	121,357	438,258	562,834	662,773	636,397	663,573	637,197
#Positions		1	7	11	12	12	12	12
Extra Help	5010001	501	10,000	40,000	40,000	40,000	40,000	40,000
#Extra Help		1	2	2	2	2	2	2
Personal Services Matching	5010003	28,798	145,532	193,984	238,459	232,400	246,562	240,503
Operating Expenses	5020002	62,846	2,049	191,573	51,432	191,573	92,467	191,573
Conference & Travel Expenses	5050009	2,476	7,500	58,000	58,000	58,000	58,000	58,000
Professional Fees	5060010	942	5,000	57,007	57,007	57,007	57,007	57,007
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Public Education	5900046	0	0	899	899	899	899	899
Total		216,920	608,339	1,104,297	1,108,570	1,216,276	1,158,508	1,225,179
Funding Sources								
Fund Balance	4000005	401,101	171,141		11,141	11,141	0	0
General Revenue	4000010	240,649	278,799		818,813	293,718	948,184	294,702
Federal Revenue	4000020	211,566	219,540		150,000	150,000	150,000	150,000
Intra-agency Fund Transfer	4000317	(353,006)	0		0	0	0	0
Shared Services Transfer	4000760	(112,249)	(50,000)		(50,000)	(50,000)	(50,000)	(50,000)
Total Funding		388,061	619,480		929,954	404,859	1,048,184	394,702
Excess Appropriation/(Funding)		(171,141)	(11,141)		178,616	811,417	110,324	830,477
Grand Total		216,920	608,339		1,108,570	1,216,276	1,158,508	1,225,179

Analysis of Budget Request

Appropriation: E64 - AFHC Education Trust

Funding Sources: TFH - Arkansas Fair Housing Commission Trust Fund

The Education - Trust Program was established by Act 1785 of 2001 and provides for the administration and operations of the Commission. Funding is derived from federal revenue and cash funds generated by the receipt of continuing education and training fees, contributions, administrative, and/or civil penalties levied and collected pursuant to Ark. Code Ann. § 16-123-301.

This appropriation provides for a statewide education and outreach program pursuant to Ark. Code Ann. § 16-123-301 et seq. and for the annual educational fair housing conference hosted by the Commission.

Continuing level of appropriation is the FY2023 Authorized.

The agency is requesting appropriation in the amount of \$136,569 in FY24 and FY25.

The Agency Request includes the following change for each year of the Biennium:

- Decrease in Operating Expenses by (\$33,431).

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: E64 - AFHC Education Trust

Funding Sources: TFH - Arkansas Fair Housing Commission Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	23,036	115,000	115,000	81,569	81,569	81,569	81,569	
Conference & Travel Expenses	5050009	0	55,000	55,000	55,000	55,000	55,000	55,000	
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	
Total		23,036	170,000	170,000	136,569	136,569	136,569	136,569	
Funding Sources									
Fund Balance	4000005	388,873	377,009		207,009	207,009	70,440	70,440	
Trust Fund	4000050	11,172	0		0	0	0	0	
Total Funding		400,045	377,009		207,009	207,009	70,440	70,440	
Excess Appropriation/(Funding)		(377,009)	(207,009)		(70,440)	(70,440)	66,129	66,129	
Grand Total		23,036	170,000		136,569	136,569	136,569	136,569	

Analysis of Budget Request

Appropriation: E82 - Independent Tax Appeals Commission

Funding Sources: HSC- State Central Services

Act 586 of 2021 established the Independent Tax Appeals Commission within the Department of Inspector General to be an independent agency with tax expertise to resolve disputes between the Department of Finance and Administration and taxpayers before requiring the payments of the amount in issue. By establishing the Tax Appeals Commission as an independent tax tribunal within the executive branch of government, the Commission provides taxpayers with a means of resolving controversies with the Department of Finance and Administration before a neutral body.

This appropriation provides for the operations of the Independent Tax Appeals Commission. This appropriation is funded through State Central Services.

With the exception of Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$2,290,267 in FY24 and \$2,296,207 in FY25.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: E82 - Independent Tax Appeals Commission

Funding Sources: HSC- State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024 Agency	2023-2024 Executive	2024-2025 Agency	2024-2025 Executive
Regular Salaries 5010000	664	834,577	897,417	897,417	897,417	897,417	897,417
#Positions	0	9	9	9	9	9	9
Personal Services Matching 5010003	53,752	246,423	251,278	267,850	267,850	273,790	273,790
Operating Expenses 5020002	9,522	168,000	500,000	500,000	500,000	500,000	500,000
Conference & Travel Expenses 5050009	0	105,000	125,000	125,000	125,000	125,000	125,000
Professional Fees 5060010	0	500,000	500,000	500,000	500,000	500,000	500,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	300,000	300,000	0	0	0	0
Total	63,938	2,154,000	2,573,695	2,290,267	2,290,267	2,296,207	2,296,207
Funding Sources							
Fund Balance 4000005	0	161,062		320,757	320,757	0	0
State Central Services 4000035	225,000	2,573,695		2,154,000	2,154,000	2,154,000	2,154,000
Shared Services Transfer 4000760	0	(260,000)		(500,000)	(500,000)	(500,000)	(500,000)
Total Funding	225,000	2,474,757		1,974,757	1,974,757	1,654,000	1,654,000
Excess Appropriation/(Funding)	(161,062)	(320,757)		315,510	315,510	642,207	642,207
Grand Total	63,938	2,154,000		2,290,267	2,290,267	2,296,207	2,296,207

Analysis of Budget Request

Appropriation: Z28 - Internal Audit Section - Operations

Funding Sources: HSC - State Central Services

The Internal Audit Section created under the Department of Finance and Administration by Governor's Executive order 99-08 and transferred to the Department of Inspector General by a cabinet-level department transfer under Ark. Code Ann. § 25-43-1002. The Internal Audit Section shall conduct its audits using the suggested standards for the professional practice of internal auditing as adopted by the Institute of Internal Auditors.

This appropriation provides for the operations of the Internal Audit Section. This appropriation is funded through State Central Services.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$1,204,547 in FY24 and \$1,217,070 in FY25.

The Agency Request includes the following changes for each year of the Biennium:

- Restoration of 2 growth pool positions which includes an increase in Regular Salaries of \$184,061 in FY24 and FY25 and in Personal Services Matching Appropriation of \$56,139 in FY24 and \$57,459 in FY25.
- Reclassification of one (1) position with no change in appropriation.
- Increase in Operating Expenses appropriation of \$48,517 in FY24 and \$54,117 in FY25.

The Executive Recommendation provides for the Agency Request with the exception of the reclassification. This change will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: Z28 - Internal Audit Section - Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	599,168	796,956	573,756	771,422	771,422	772,222	772,222
#Positions		8	9	7	9	9	9	9
Personal Services Matching	5010003	183,086	239,568	169,591	239,566	239,566	245,689	245,689
Operating Expenses	5020002	74,196	47,491	51,542	100,059	100,059	105,659	105,659
Conference & Travel Expenses	5050009	0	3,500	3,500	3,500	3,500	3,500	3,500
Professional Fees	5060010	2	20,000	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
Data Processing Services	5900044	0	45,850	70,000	70,000	70,000	70,000	70,000
Total		856,452	1,153,365	888,389	1,204,547	1,204,547	1,217,070	1,217,070
Funding Sources								
Fund Balance	4000005	33,383	137,393		139,704	139,704	79,704	79,704
State Central Services	4000035	950,000	1,205,676		1,204,547	1,204,547	1,204,547	1,204,547
Inter-agency Fund Transfer	4000316	1,264	0		0	0	0	0
Other	4000370	9,528	0		0	0	0	0
Shared Services Transfer	4000760	(330)	(50,000)		(60,000)	(60,000)	(60,000)	(60,000)
Total Funding		993,845	1,293,069		1,284,251	1,284,251	1,224,251	1,224,251
Excess Appropriation/(Funding)		(137,393)	(139,704)		(79,704)	(79,704)	(7,181)	(7,181)
Grand Total		856,452	1,153,365		1,204,547	1,204,547	1,217,070	1,217,070

FY23 Budget amounts in Regular Salaries and Personal Services Matching exceeds the authorized amounts due to salary and matching rate adjustments and transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Analysis of Budget Request

Appropriation: Z45 - Dept of the Inspector General

Funding Sources: PAY - Dept of Inspector General Paying

The Department of Inspector General was established under Act 910 of 2019. The Secretary is appointed by the Governor.

This appropriation was created for Shared Services such as Administration, Human Resources, and Legal within the Cabinet.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$1,499,103 in FY24 and \$1,509,940 in FY25.

The Agency Request includes the following changes for each year of the Biennium:

- A reclassification of one (1) position which includes an increase in Regular Salaries of \$13,737 in FY24 and FY25 and in Personal Services Matching of \$3,156 in FY24 and FY25.
- Addition of one (1) position which includes an increase in Regular Salaries of \$36,155 in FY24 and FY25 and in Personal Services Matching of \$15,235 in FY24 and \$15,895 in FY25.
- Increase in Operating Expenses of \$8,350.

The Executive Recommendation provides for the Agency Request with the exception of the various personnel changes and associated appropriation. These changes will be placed on hold for the new administration to review and recommend

Appropriation Summary

Appropriation: Z45 - Dept of the Inspector General
Funding Sources: PAY - Dept of Inspector General Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	891,705	944,986	1,014,820	1,135,391	1,085,499	1,136,691	1,086,799
#Positions	17	9	13	14	13	14	13
Personal Services Matching 5010003	285,507	271,056	304,332	355,362	336,971	364,899	345,848
Operating Expenses 5020002	136,333	0	0	8,350	8,350	8,350	8,350
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	3,790	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
Total	1,317,335	1,216,042	1,319,152	1,499,103	1,430,820	1,509,940	1,440,997
Funding Sources							
Fund Balance 4000005	7,516	68,750		102,708	102,708	113,605	113,605
Inter-agency Fund Transfer 4000316	623,719	0		0	0	0	0
M & R Sales 4000340	1,744	0		0	0	0	0
Other 4000370	4,484	0		0	0	0	0
Shared Services Transfer 4000760	748,622	1,250,000		1,510,000	1,510,000	1,510,000	1,510,000
Total Funding	1,386,085	1,318,750		1,612,708	1,612,708	1,623,605	1,623,605
Excess Appropriation/(Funding)	(68,750)	(102,708)		(113,605)	(181,888)	(113,665)	(182,608)
Grand Total	1,317,335	1,216,042		1,499,103	1,430,820	1,509,940	1,440,997

Appropriation Summary

Appropriation: Z68 - Investigators Division

Funding Sources: PIG - OMIG and AFHC

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	263,120	0	0	0	0	0	0
#Positions		7	0	0	0	0	0	0
Personal Services Matching	5010003	91,676	0	0	0	0	0	0
Operating Expenses	5020002	0	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
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		354,796	0	0	0	0	0	0
Funding Sources								
Inter-agency Fund Transfer	4000316	3,243	0		0	0	0	0
Intra-agency Fund Transfer	4000317	353,006	0		0	0	0	0
Total Funding		356,249	0		0	0	0	0
Excess Appropriation/(Funding)		(1,453)	0		0	0	0	0
Grand Total		354,796	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM.

DIG - OFFICE OF MEDICAID INSPECTOR GENERAL

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	2	4	6	46 %
Black Employees	0	5	5	38 %
Other Racial Minorities	1	1	2	16 %
Total Minorities			7	54 %
Total Employees			13	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				
Enterprise Fraud Program Quarterly Report	A.C.A. 20-77-2513 (c)	N	N	6	Statutory Requirement	0	0.00
Office of the Medicaid Inspector General Annual Report	A.C.A. 20-77-2509 (a)	Y	Y	6	Statutory Requirement	0	0.00
Office of the Medicaid Inspector General Quarterly Report	A.C.A. 20-77-2509 (e)	Y	Y	6	Statutory Requirement	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
M76 Enterprise Fraud Program	0	0	0	0	3,600,000	0	0	0	0	0	0	0	0	0
M96 OMIG - State Operations	522,839	8	665,808	6	925,315	11	0	0	0	0	0	0	0	0
M97 OMIG - Federal Operations	706,079	10	1,007,639	10	1,525,181	14	0	0	0	0	0	0	0	0
U32 OMIG - Cash Operations	109,708	2	174,546	2	201,790	1	0	0	0	0	0	0	0	0
V29 Enterprise Fraud Program - State	0	0	0	0	900,000	0	0	0	0	0	0	0	0	0
Total	1,338,626	20	1,847,993	18	7,152,286	26	0	0	0	0	0	0	0	0

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	10,044	0.7	40,784	1.9	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue	4000010	1,156,677	83.9	1,110,808	51.3	0	0.0	0	0.0	0	0.0	0	0.0
Federal Revenue	4000020	731,958	53.1	1,700,000	78.6	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	116,773	8.5	201,790	9.3	0	0.0	0	0.0	0	0.0	0	0.0
Unfunded Appropriation	4000715	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(636,042)	(46.1)	(890,000)	(41.1)	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		1,379,410	100.0	2,163,382	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Excess Appropriation/(Funding)		(40,784)		(315,389)		0		0		0		0	
Grand Total		1,338,626		1,847,993		0		0		0		0	

The Agency is requesting to transfer the Enterprise Fraud Program (FC M76), OMIG- State Operations (FC M96), OMIG- Federal Operations (FC M97), OMIG- Cash Operations (FC U32) and Enterprise Fraud Program-State (FC V29) appropriations and funding to the Department of Inspector General (BA 9909).

Analysis of Budget Request

Appropriation: M76 - Enterprise Fraud Program

Funding Sources: FMG - OMIG Federal

The Enterprise Fraud Program was created by Act 259 of 2014 to require the Office of Medicaid Inspector General (OMIG) to establish a program focused on using state-of-the-art enterprise fraud detection technology to enhance the detection and prevention of fraud, waste, and abuse in the Arkansas Medicaid Program. The Act requires OMIG to procure, by competitive bid, an enterprise technology solution which uses current industry standards to provide: automated detection and alerting; continuous monitoring of program transactions; identification of fraud, noncompliance, and improper payments, both prospectively and retrospectively; detection of non-transactional fraud such as program eligibility issues and identity theft; use of state of the art analytical techniques; feedback and self-learning capability that allows the technology to adapt to changing schemes and trends; and demonstrated experience hosting sensitive and regulated state data.

This appropriation is funded through federal revenues and is contingent on the Center for Medicare and Medicaid Services (CMS) approving the funding. Federal revenue must comprise a minimum of 80% of the program funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to transfer this appropriation and funding in its entirety to the Department of Inspector General (BA 9909).

The Agency request includes the following for each year of the biennium:

- Transfer of (\$3,600,000) in Enterprise Fraud Program- Fed to the Department of Inspector General.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: M76 - Enterprise Fraud Program

Funding Sources: FMG - OMIG Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
				Agency	Executive	Agency	Executive
Enterprise Fraud Program- Fed 5900046	0	0	3,600,000	0	0	0	0
Total	0	0	3,600,000	0	0	0	0
Funding Sources							
Unfunded Appropriation 4000715	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

The agency is requesting to transfer this appropriation to the Department of Inspector General (BA 9909- FC BA7).

Analysis of Budget Request

Appropriation: M96 - OMIG - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Act 910 of 2019 transferred the Office of Medicaid Inspector General to the Department of Inspector General. The Office of Medicaid Inspector General was established by Act 1499 of 2013. This act transferred the Program Integrity section from the Department of Human Services - Division of Medical Services. The Program Integrity section is federally mandated to comply with federal regulations outlined in 42 CFR Part 455 and 456. The goal of the Program Integrity section is to ensure payments are consistent with the quality of care being provided, verify that medical services are medically necessary and rendered as billed, payments for services are correct and funds identified for collection are pursued. Program Integrity performs on-site reviews to ensure providers are in compliance with Medicaid policy.

This appropriation is funded 100% through general revenue from the Miscellaneous Agencies Fund.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to transfer this appropriation and funding in its entirety to the Department of Inspector General (BA 9909).

The Agency Request includes the following changes for each year of the Biennium:

- Transfer of (18) positions to the Department of Inspector General including:
 - A decrease in Regular Salaries of (\$1,180,249) in FY24 and (\$1,181,199) in FY25 and in Personal Services Matching of (\$398,834) in FY24 and (\$410,937) in FY25.
- Transfer of (2) Extra Help positions including (\$10,000) in Extra Help and (\$2,297) in Personal Services Matching appropriation.
- Transfer of (\$187,962) in Operating Expenses appropriation.
- Transfer of (\$3,400) in Conference & Travel Expenses appropriation.
- Transfer of (\$2,800) in Operating Expenses appropriation.
- Transfer of all funding to the Department of Inspector General, including \$1,268,459 in general revenue funding in FY24 and \$1,269,320 in FY25.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: M96 - OMIG - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	344,426	402,887	541,979	0	0	0	0
#Positions		8	6	11	0	0	0	0
Extra Help	5010001	2,479	4,999	4,999	0	0	0	0
#Extra Help		1	1	1	0	0	0	0
Personal Services Matching	5010003	139,535	133,813	184,175	0	0	0	0
Operating Expenses	5020002	36,399	120,209	187,962	0	0	0	0
Conference & Travel Expenses	5050009	0	3,400	3,400	0	0	0	0
Professional Fees	5060010	0	500	2,800	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		522,839	665,808	925,315	0	0	0	0
Funding Sources								
General Revenue	4000010	1,156,677	1,110,808		0	0	0	0
Inter-agency Fund Transfer	4000316	(1,221)	0		0	0	0	0
Shared Services Transfer	4000760	(632,617)	(445,000)		0	0	0	0
Total Funding		522,839	665,808		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		522,839	665,808		0	0	0	0

The agency is requesting to transfer appropriation and funding to the Department of Inspector General (BA 9909- FC BA4).

Analysis of Budget Request

Appropriation: M97 - OMIG - Federal Operations

Funding Sources: FMG - OMIG Federal Operations

The Office of Medicaid Inspector General was established by Act 1499 of 2013. This act transferred the Program Integrity section from the Department of Human Services - Division of Medical Services. The Program Integrity section is federally mandated to comply with federal regulations outlined in 42 CFR Part 455 and 456. The goal of the Program Integrity section is to ensure payments are consistent with the quality of care being provided, verify that medical services are medically necessary and rendered as billed, payments for services are correct and funds identified for collection are pursued. Program Integrity performs on-site reviews to ensure providers are in compliance with Medicaid policy.

This appropriation is funded 100% through Federal revenue provided by the U. S. Department of Health and Human Services, Centers for Medicare and Medicaid Services.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to transfer this appropriation and funding in its entirety to the Department of Inspector General (BA 9909).

The Agency Request includes the following changes for each year of the Biennium:

- Transfer of (7) positions to the Department of Inspector General including:
 - A decrease in Regular Salaries of (\$463,620) in FY24 and FY25 and in Personal Services Matching of (\$156,766) in FY24 and (\$161,386) in FY25.
- Transfer of (\$209,489) in Operating Expenses appropriation.
- Transfer of (\$3,800) in Conference & Travel Expenses appropriation.
- Transfer of (\$2,800) in Operating Expenses appropriation.
- Transfer of all funding to the Department of Inspector General.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: M97 - OMIG - Federal Operations

Funding Sources: FMG - OMIG Federal Operations

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
				Agency	Executive	Agency	Executive
Regular Salaries 5010000	493,921	663,134	986,870	0	0	0	0
#Positions	10	10	14	0	0	0	0
Extra Help 5010001	2,479	5,001	5,001	0	0	0	0
#Extra Help	1	1	1	0	0	0	0
Personal Services Matching 5010003	174,592	216,715	317,221	0	0	0	0
Operating Expenses 5020002	35,087	118,889	209,489	0	0	0	0
Conference & Travel Expenses 5050009	0	3,400	3,800	0	0	0	0
Professional Fees 5060010	0	500	2,800	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	706,079	1,007,639	1,525,181	0	0	0	0
Funding Sources							
Fund Balance 4000005	3,560	26,014		0	0	0	0
Federal Revenue 4000020	731,958	1,700,000		0	0	0	0
Shared Services Transfer 4000760	(3,425)	(445,000)		0	0	0	0
Total Funding	732,093	1,281,014		0	0	0	0
Excess Appropriation/(Funding)	(26,014)	(273,375)		0	0	0	0
Grand Total	706,079	1,007,639		0	0	0	0

The agency is requesting to transfer appropriation and funding to the Department of Inspector General (BA 9909- FC BA5).

Analysis of Budget Request

Appropriation: U32 - OMIG - Cash Operations

Funding Sources: NMI - OMIG Cash in Treasury

This appropriation was established in FY2016 through a cash fund appropriation request approved by Legislative Council for the operations of the OMIG Payment Integrity Unit.

Funding for this appropriation is derived from a transfer from the Department of Human Services.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to transfer this appropriation and funding in its entirety to the Department of Inspector General (BA 9909).

The Agency Request includes the following changes for each year of the Biennium:

- Transfer of (1) position to the Department of Inspector General including:
 - A decrease in Regular Salaries of (\$136,406) and in Personal Services Matching of (\$41,829).
- Transfer of (\$15,645) in Operating Expenses appropriation.
- Transfer of (\$6,710) in Conference & Travel Expenses appropriation.
- Transfer of (\$1,200) in Professional Fees appropriation.
- Transfer of all funding to the Department of Inspector General.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: U32 - OMIG - Cash Operations

Funding Sources: NMI - OMIG Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	77,067	113,256	136,406	0	0	0	0
#Positions		2	2	1	0	0	0	0
Personal Services Matching	5010003	21,288	39,045	41,829	0	0	0	0
Operating Expenses	5020002	10,480	14,345	15,645	0	0	0	0
Conference & Travel Expenses	5050009	873	6,700	6,710	0	0	0	0
Professional Fees	5060010	0	1,200	1,200	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		109,708	174,546	201,790	0	0	0	0
Funding Sources								
Fund Balance	4000005	6,484	14,770		0	0	0	0
Inter-agency Fund Transfer	4000316	117,994	201,790		0	0	0	0
Total Funding		124,478	216,560		0	0	0	0
Excess Appropriation/(Funding)		(14,770)	(42,014)		0	0	0	0
Grand Total		109,708	174,546		0	0	0	0

The agency is requesting to transfer appropriation and funding to the Department of Inspector General (BA 9909- FC BA3). This appropriation is funded via an Inter-Agency transfer from DHS- Division of Medical Services.

Analysis of Budget Request

Appropriation: V29 - Enterprise Fraud Program - State

Funding Sources: HUA - Miscellaneous Agencies Fund

The Enterprise Fraud Program was created by Act 259 of 2014 to require the Office of Medicaid Inspector General (OMIG) to establish a program focused on using state-of-the-art enterprise fraud detection technology to enhance the detection and prevention of fraud, waste, and abuse in the Arkansas Medicaid Program. The Act requires OMIG to procure, by competitive bid, an enterprise technology solution which uses current industry standards to provide: automated detection and alerting; continuous monitoring of program transactions; identification of fraud, noncompliance, and improper payments, both prospectively and retrospectively; detection of non-transactional fraud such as program eligibility issues and identity theft; use of state of the art analytical techniques; feedback and self-learning capability that allows the technology to adapt to changing schemes and trends; and demonstrated experience hosting sensitive and regulated state data.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to transfer this appropriation and funding in its entirety to the Department of Inspector General (BA 9909).

The Agency request includes the following for each year of the biennium:

- Transfer of (\$900,000) in Enterprise Fraud Program- State to the Department of Inspector General.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V29 - Enterprise Fraud Program - State

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Enterprise Fraud Program - State 5900046	0	0	900,000	0	0	0	0
Total	0	0	900,000	0	0	0	0
Funding Sources							
Unfunded Appropriation 4000715	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

The agency is requesting to transfer this appropriation to the Department of Inspector General (BA 9909- FC BA6).

DEPT OF ENERGY & ENVIRONMENT - ADMINISTRATION & SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	39	31	70	86 %
Black Employees	3	6	9	11 %
Other Racial Minorities	0	2	2	3 %
Total Minorities			11	14 %
Total Employees			81	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	N	N	0	None	0	0.00

Analysis of Budget Request

Appropriation: Z41 - Dept of Energy and Environment

Funding Sources: PAY - Shared Services Paying

Ark. Code Ann. § 25-43-104 created the new cabinet-level department for the Department of Energy and Environment and § 25-43-108 establishes the Secretary of the Department of Energy and Environment. This appropriation provides for personal services and operating expenses for the Cabinet-level staff and the Shared Services in the Department including Human Resources, Fiscal, IT, and Communications.

Funding for this appropriation consists of a mix of revenue sources transferred from divisions utilizing Shared Services, which includes General Revenue, Special Revenue, and Federal Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized

The Agency is requesting the appropriation in the amount of \$7,639,480 in FY24 and \$7,685,624 in FY25.

The Agency Request includes the following changes:

- Transfer of a total of forty-three (43) positions, including a decrease of Regular Salaries in the amount of (\$2,492,283) and Personal Service Matching of (\$870,468) in FY24 and Regular Salaries of (\$2,493,383) and Personal Service Matching of (\$899,100) in FY25, to various divisions of the Department for better utilization:
 - Ten (10) positions to the Division of Environmental Quality, State Operations (0930 - 2TP), including Regular Salaries of (\$579,006) in FY24 and (\$579,306) in FY25 and Personal Service Matching (\$202,298) in FY24 and (\$208,966) in FY25.
 - Ten (10) positions to the Division of Environmental Quality, Federal Operations (0930 - 2TQ), including Regular Salaries of (\$603,689) in FY24 and (\$604,489) in FY25 and Personal Service Matching (\$207,966) in FY24 and (\$214,750) in FY25.
 - One (1) position to the Division of Environmental Quality, Hazardous Waste Permit Program (0930 - 2TT), including Regular Salaries of (\$56,323) in both years of the biennium and Personal Services Matching of (\$19,868) in FY24 and (\$20,528) in FY25.
 - Eight (8) positions to the Division of Environmental Quality, Fee Administration (0930 -2TX), including Regular Salaries of (\$509,187) in both years of the biennium and Personal Services Matching of (\$172,401) in FY24 and (\$177,681) in FY25.
 - Three (3) positions to the Division of Environmental Quality, Federal Operations (0930 - V92), including Regular Salaries of (\$133,104) in both years of the biennium and Personal Services Matching of (\$51,364) in FY24 and (\$53,344) in FY25.
 - Six (6) positions to the Arkansas Geological Survey, State Operations (0420 - 166), including Regular Salaries of (\$317,267) in both years of the biennium and Personal Services Matching of (\$114,456) in FY24 and (\$118,416) in FY25.
 - One (1) position to the Liquefied Petroleum Gas Board, Operations (0430 - 050), including Regular Salaries of (\$35,720) in both years of the biennium and Personal Services Matching of (\$15,135) in FY24 and (\$15,795) in FY25.
 - Four (4) positions to the Oil and Gas Commission, Operations (0440 - 204), including Regular Salaries of (\$257,987) in both years of the biennium and Personal Services Matching of (\$86,980) in FY24 and (\$89,620) in FY25.

- Various personnel changes which include reclassifications and upgrades with no change in appropriation.
- Reallocation of a total amount of \$2,035,000 in appropriation from the Division of Energy and Environmental Quality - Solid Waste Management/Recycling Program (FC 0930 - 2UC) including \$1,250,000 in Operating Expenses, \$85,000 Conference and Travel, \$450,000 Professional Fees and \$250,000 in Capital Outlay. This will allow the Department to fund critical shared service needs.

The Executive Recommendation provides for the Agency Request with the exception of the reclassification and upgrade requests. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: Z41 - Dept of Energy and Environment

Funding Sources: PAY - Shared Services Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	5,246,465	6,817,168	6,210,302	4,174,894	4,174,894	4,176,994	4,176,994	
#Positions		97	109	109	66	66	66	66	
Personal Services Matching	5010003	1,897,228	2,265,395	2,012,438	1,429,586	1,429,586	1,473,630	1,473,630	
Operating Expenses	5020002	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	
Conference & Travel Expenses	5050009	0	0	0	85,000	85,000	85,000	85,000	
Professional Fees	5060010	0	0	0	450,000	450,000	450,000	450,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	250,000	250,000	250,000	250,000	
Total		7,143,693	9,082,563	8,222,740	7,639,480	7,639,480	7,685,624	7,685,624	
Funding Sources									
Fund Balance	4000005	5	455,753		455,753	455,753	1,318,039	1,318,039	
Inter-agency Fund Transfer	4000316	17,303	0		0	0	0	0	
Other	4000370	46,155	0		0	0	0	0	
Shared Services Transfer	4000760	7,535,983	9,082,563		8,501,766	8,501,766	8,557,567	8,557,567	
Total Funding		7,599,446	9,538,316		8,957,519	8,957,519	9,875,606	9,875,606	
Excess Appropriation/(Funding)		(455,753)	(455,753)		(1,318,039)	(1,318,039)	(2,189,982)	(2,189,982)	
Grand Total		7,143,693	9,082,563		7,639,480	7,639,480	7,685,624	7,685,624	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

DEPT OF ENERGY & ENVIRONMENT - DIV OF ENVIRONMENTAL QUALITY

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	133	99	232	86 %
Black Employees	11	14	25	9 %
Other Racial Minorities	10	2	12	5 %
Total Minorities			37	14 %
Total Employees			269	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							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2TP ADEQ - State Operations	2,235,360	24	2,138,231	19	2,749,720	33	3,656,024	29	3,656,024	29	3,662,992	29	3,662,992	29
2TQ ADEQ - Federal Operations	5,993,493	73	9,019,518	80	7,866,632	72	9,913,509	89	9,913,509	89	9,974,109	89	9,974,109	89
2TR Waste Water Licensing	108,292	1	84,628	0	165,952	1	316,911	0	316,911	0	316,911	0	316,911	0
2TS Land Reclamation	3,850	0	501,570	0	950,000	0	950,000	0	950,000	0	950,000	0	950,000	0
2TT Hazardous Waste Permit Program	1,118,274	12	1,324,705	12	1,370,981	13	1,737,078	13	1,737,078	13	1,745,658	13	1,745,658	13
2TU Reclamation of Abandoned Mines - State	2,314,714	0	2,501,435	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	51	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
2TW Mining Reclamation	39,442	0	744,141	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0
2TX Fee Administration	9,966,682	131	14,514,984	145	13,801,221	138	15,713,529	152	15,713,529	152	15,822,356	152	15,822,356	152
2TY Solid Waste Performance Bonds	0	0	9,915	0	3,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
2TZ Hazardous Waste Cleanup	331,099	1	4,338,449	0	7,355,689	2	7,355,689	1	7,355,689	1	7,356,349	1	7,356,349	1
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	175,263	4	423,456	4	458,892	5	509,473	4	509,473	4	512,113	4	512,113	4
2UC Solid Waste Mgmt/Recycling Prog	4,608,926	12	8,238,601	13	8,158,190	12	5,903,915	13	5,903,915	13	5,912,824	13	5,912,824	13
2UD Reg. Substance Storage Tank	961,194	16	1,193,522	17	1,071,139	17	1,363,187	17	1,363,187	17	1,374,900	17	1,374,900	17
2UE Petroleum Storage Tank Trust	5,397,230	2	21,461,529	2	21,861,658	4	21,861,658	2	21,861,658	2	21,861,658	2	21,861,658	2
2UF Regulated Storage Tank Program	622,071	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	447,304	4	10,929,943	4	14,431,345	4	14,456,110	4	14,456,110	4	14,458,750	4	14,458,750	4
2UJ Mktg Recyclables Prog of the Compliance /	12,279	0	28,326	0	28,326	0	28,326	0	28,326	0	28,326	0	28,326	0
2UK Environmental Education Program	48,116	0	146,000	0	146,000	0	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	0	0	93,710	0	563,000	0	563,000	0	563,000	0	563,000	0	563,000	0
2UR Environmental Settlement Trust	0	0	436,277	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	53,668	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
344 PCE Comm Admn Hearing Officer	68,543	1	333,713	2	306,763	2	329,850	2	329,850	2	331,170	2	331,170	2
36A Fee Administration Non-Haz Clean Up	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
AU3 EV Infrastructure 781 of 2021	0	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
E92 Environmental Site Remediation Trust	0	0	0	0	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0
F72 Performance Bond Fund	0	0	172,350	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
M98 Nonmunicipal Domestic Sewage Treatment	1,592	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0
V37 Used Tire Recycling Program	8,230,500	8	9,416,908	7	10,788,000	0	10,788,000	7	10,788,000	7	10,788,000	7	10,788,000	7
V86 Energy Efficiency Arkansas	556,136	1	1,351,561	1	1,435,717	2	1,435,717	1	1,435,717	1	1,435,717	1	1,435,717	1

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
V87 Clean Cities	332	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0
V88 Alternative Fuels Vehicles Program	0	0	435,000	0	435,000	0	435,000	0	435,000	0	435,000	0	435,000	0
V89 Energy Performance Contracts	0	0	325,000	0	325,000	0	325,000	0	325,000	0	325,000	0	325,000	0
V90 State Operations	0	0	0	0	221,676	2	221,676	0	221,676	0	221,676	0	221,676	0
V91 State Energy Plan - Federal	834,286	4	2,148,638	4	1,277,443	4	1,282,471	4	1,282,471	4	1,285,111	4	1,285,111	4
V92 Federal Operations	35,322,152	12	46,741,360	11	39,353,548	10	39,659,011	13	39,659,011	13	39,667,837	13	39,667,837	13
NOT REQUESTED FOR THE BIENNIUM														
AI4 ARPA-ADEQ	2,509,750	0	0	0	0	0	0	0	0	0	0	0	0	0
AK7 ARPA-ADEQ 2	130,624	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	82,091,223	306	142,104,790	321	163,968,212	321	166,797,454	351	164,797,454	351	167,021,777	351	165,021,777	351

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	56,402,781	29.7	107,799,203	50.3	72,024,085	38.6	72,024,085	39.0	47,943,137	29.4	47,943,137	29.8
General Revenue	4000010	4,045,277	2.1	4,047,126	1.9	4,201,485	2.2	4,201,485	2.3	4,202,841	2.6	4,202,841	2.6
Federal Revenue	4000020	50,674,834	26.7	65,874,415	30.8	65,848,520	35.3	65,848,520	35.6	65,848,520	40.4	65,848,520	40.9
Special Revenue	4000030	29,938,864	15.8	32,502,750	15.2	32,273,350	17.3	32,273,350	17.5	32,495,350	19.9	32,495,350	20.2
Cash Fund	4000045	747,088	0.4	565,000	0.3	642,000	0.3	642,000	0.3	662,000	0.4	662,000	0.4
Performance Fund	4000055	0	0.0	228,803	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Fees	4000245	9,262,843	4.9	7,575,000	3.5	9,084,280	4.9	9,084,280	4.9	9,084,280	5.6	9,084,280	5.6
Interest	4000300	171,879	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Investments	4000315	44,393,187	23.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	(394,330)	(0.2)	350,000	0.2	350,000	0.2	350,000	0.2	350,000	0.2	350,000	0.2
Intra-agency Fund Transfer	4000317	274,999	0.1	1,500,000	0.7	1,500,000	0.8	1,500,000	0.8	1,499,900	0.9	1,499,900	0.9
M & R Sales	4000340	256,699	0.1	102,450	0.0	262,500	0.1	262,500	0.1	262,500	0.2	262,500	0.2
Miscellaneous Adjustments	4000345	10,744	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	491,980	0.3	1,147,000	0.5	1,056,842	0.6	1,056,842	0.6	1,056,842	0.6	1,056,842	0.7
Unfunded Appropriation	4000715	0	0.0	0	0.0	7,221,676	3.9	5,221,676	2.8	7,221,676	4.4	5,221,676	3.2
Shared Services Transfer	4000760	(6,386,419)	(3.4)	(7,562,872)	(3.5)	(7,669,855)	(4.1)	(7,669,855)	(4.2)	(7,738,855)	(4.8)	(7,738,855)	(4.8)
Total Funds		189,890,426	100.0	214,128,875	100.0	186,794,883	100.0	184,794,883	100.0	162,888,191	100.0	160,888,191	100.0
Excess Appropriation/(Funding)		(107,799,203)		(72,024,085)		(19,997,429)		(19,997,429)		4,133,586		4,133,586	
Grand Total		82,091,223		142,104,790		166,797,454		164,797,454		167,021,777		165,021,777	

FY23 Budget amount in FC 2TQ, 2TX, 2UC, 2UD and V92 exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.
Budget exceeds Authorized Appropriation in FC V91 and V92 due to a transfer from the Miscellaneous Federal Grant Holding Account.
Variance in fund balance is due to unfunded appropriation.
Budget number of positions exceed authorized in FCs V37, V92, 2UC, 2TX and 2TQ due to a single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2TP - ADEQ - State Operations

Funding Sources: HMA - ADEQ Fund

The Agency utilizes this appropriation for the maintenance, operation, and improvement required by the Division of Environmental Quality in carrying out the powers, functions, and duties as set out in Title 8, Chapters 1-10, or other duties imposed by law.

The funding consist of: general revenues, funds received from the Arkansas State Game and Fish Commission and from the Oil and Gas Commission, non-revenue income derived from services provided by the Division of Environmental Quality any other funds provided by law.

The continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,656,024 in FY24 and \$3,662,992 in FY25 and general revenue funding of \$4,201,485 in FY24 and \$4,202,841 in FY25.

The Agency Request includes the following changes:

- Transfer of ten (10) positions from the Department of Energy and Environment - Shared Services Division (Z41), including an increase in Regular Salaries of \$579,006 in FY24 and \$579,306 in FY25 and Personal Services Matching of \$202,298 for FY24 and \$208,966 for FY25.
- Various personnel changes, including reclassifications, with no change in appropriation.
- Reallocation of \$50,000 in Operating Expenses and \$60,000 in Professional Fees from the Electronic Waste Recycling Infrastructure appropriation from Solid Waste Management/Recycling Program (FC 2UC).
- Reallocation of \$15,000 in Professional Fees from Solid Waste Performance Bonds (FC 2TY).

The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: 2TP - ADEQ - State Operations

Funding Sources: HMA - ADEQ Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,428,200	1,320,779	1,747,299	2,326,305	2,326,305	2,326,605	2,326,605
#Positions		24	19	33	29	29	29	29
Extra Help	5010001	0	0	25,674	25,674	25,674	25,674	25,674
#Extra Help		0	0	1	0	0	0	0
Personal Services Matching	5010003	472,307	428,054	587,349	789,647	789,647	796,315	796,315
Operating Expenses	5020002	316,402	353,183	353,183	403,183	403,183	403,183	403,183
Conference & Travel Expenses	5050009	14,471	32,115	32,115	32,115	32,115	32,115	32,115
Professional Fees	5060010	3,980	4,100	4,100	79,100	79,100	79,100	79,100
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		2,235,360	2,138,231	2,749,720	3,656,024	3,656,024	3,662,992	3,662,992

Funding Sources								
Fund Balance	4000005	1,186,096	1,372,473		3,644,200	3,644,200	4,899,214	4,899,214
General Revenue	4000010	4,045,277	4,047,126		4,201,485	4,201,485	4,202,841	4,202,841
Performance Fund	4000055	0	228,803		0	0	0	0
Fees	4000245	44,249	0		0	0	0	0
Inter-agency Fund Transfer	4000316	14,088	350,000		350,000	350,000	350,000	350,000
Intra-agency Fund Transfer	4000317	275,000	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
M & R Sales	4000340	1,276	0		0	0	0	0
Shared Services Transfer	4000760	(1,958,153)	(1,715,971)		(1,140,447)	(1,140,447)	(1,155,447)	(1,155,447)
Total Funding		3,607,833	5,782,431		8,555,238	8,555,238	9,796,608	9,796,608
Excess Appropriation/(Funding)		(1,372,473)	(3,644,200)		(4,899,214)	(4,899,214)	(6,133,616)	(6,133,616)
Grand Total		2,235,360	2,138,231		3,656,024	3,656,024	3,662,992	3,662,992

Authorized position count varies from Agency Request count due to single salary section in appropriation act.

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 receives grants with varying amounts of state matching requirements.

The funding for appropriation is 100% federal funding.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized. Capital Outlay appropriation continuing level is \$115,263 due to Principal Expenses Capital Leases appropriation.

The Agency is requesting appropriation in the amount of \$9,913,509 in FY24 and \$9,974,109 in FY25.

The Agency Request includes the following changes:

- Transfer of ten (10) positions from the Department of Energy and Environment - Shared Services Division (Z41), including an increase in Regular Salaries of \$603,689 in FY24 and \$604,489 in FY25 and Personal Matching Personal Matching of \$207,966 in FY24 and \$214,750 in FY25.
- Various personnel changes which include reclassifications, with no change in appropriation.
- Reallocation of \$100,000 Operating and \$100,000 in Professional Fees from the Solid Waste Performance Bonds (FC 2TY).
- Restoration of \$664,737 in Capital Outlay for equipment and vehicle purchases.

The Executive Recommendation provides for the Agency Request, with the exception of the position reclassifications. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: 2TQ - ADEQ - Federal Operations

Funding Sources: FYP - Federal Funds

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	3,409,225	4,370,947	3,528,120	4,843,694	4,843,694	4,845,044	4,845,044
#Positions		73	80	72	89	89	89	89
Extra Help	5010001	74,030	148,497	148,585	148,585	148,585	148,585	148,585
#Extra Help		15	61	62	61	61	61	61
Personal Services Matching	5010003	1,216,626	1,533,592	1,223,445	1,754,748	1,754,748	1,813,998	1,813,998
Operating Expenses	5020002	810,746	1,083,180	1,083,180	1,183,180	1,183,180	1,183,180	1,183,180
Conference & Travel Expenses	5050009	26,330	168,901	168,901	168,901	168,901	168,901	168,901
Professional Fees	5060010	69,415	484,401	484,401	584,401	584,401	584,401	584,401
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	224,270	450,000	450,000	450,000	450,000	450,000	450,000
Capital Outlay	5120011	162,851	780,000	780,000	780,000	780,000	780,000	780,000
Total		5,993,493	9,019,518	7,866,632	9,913,509	9,913,509	9,974,109	9,974,109

Funding Sources								
Fund Balance	4000005	622,906	230,325		50,175	50,175	0	0
Federal Revenue	4000020	7,010,314	10,500,000		10,500,000	10,500,000	10,500,000	10,500,000
Inter-agency Fund Transfer	4000316	9,600	0		0	0	0	0
Other	4000370	41,079	0		0	0	0	0
Shared Services Transfer	4000760	(1,460,081)	(1,660,632)		(1,435,748)	(1,435,748)	(1,435,748)	(1,435,748)
Total Funding		6,223,818	9,069,693		9,114,427	9,114,427	9,064,252	9,064,252
Excess Appropriation/(Funding)		(230,325)	(50,175)		799,082	799,082	909,857	909,857
Grand Total		5,993,493	9,019,518		9,913,509	9,913,509	9,974,109	9,974,109

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Authorized position count varies from Agency Request count due to use of the OPM Surrender Pool and single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2TR - Waste Water Licensing

Funding Sources: MWW - Wastewater Licensing Fund

This appropriation is utilized to operate the Waste Water Licensing Program.

This appropriation is funded by Special Revenue. Funding is derived from examination, licensing and license renewal fees collected from wastewater treatment plant operations, pursuant to Ark. Code Ann. §8-5-209.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$316,911 in each year of the biennium.

The Agency Requests includes the following changes:

- Reallocation of \$28,000 in Regular Salaries, \$9,000 in Personal Services Matching, \$50,000 in Operating Expenses, and \$50,000 in Professional Fees from Solid Waste Performance Bonds (FC 2TY).

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TR - Waste Water Licensing
Funding Sources: MWW - Wastewater Licensing Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	61,247	2,700	62,742	90,742	90,742	90,742	90,742	
#Positions		1	0	1	0	0	0	0	
Personal Services Matching	5010003	19,146	207	21,489	44,448	44,448	44,448	44,448	
Operating Expenses	5020002	21,222	26,721	26,721	76,721	76,721	76,721	76,721	
Conference & Travel Expenses	5050009	0	5,000	5,000	5,000	5,000	5,000	5,000	
Professional Fees	5060010	6,677	50,000	50,000	100,000	100,000	100,000	100,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		108,292	84,628	165,952	316,911	316,911	316,911	316,911	
Funding Sources									
Fund Balance	4000005	483,704	519,972		497,844	497,844	289,225	289,225	
Other	4000370	144,560	62,500		108,292	108,292	108,292	108,292	
Total Funding		628,264	582,472		606,136	606,136	397,517	397,517	
Excess Appropriation/(Funding)		(519,972)	(497,844)		(289,225)	(289,225)	(80,606)	(80,606)	
Grand Total		108,292	84,628		316,911	316,911	316,911	316,911	

Authorized position count varies from Agency Request count due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2TS - Land Reclamation

Funding Sources: TLR - Land Reclamation Fund

The Agency utilizes this appropriation for reclamation of affected lands as administered by the Division of Environmental Quality as set out in the Arkansas Open-Cut Land Reclamation Act, Ark. Code Ann § 15-57-301 et. seq., and for contract awards for affected lands as required by the Arkansas Quarry Operations, Reclamation and Safe Closure Act, Ark. Code Ann. § 15-57-401.

The funding consists of open-cut mining civil penalties and bond forfeiture amounts, quarry operation reclamation, operation, and safe closure fees, fines, and bond forfeitures, gifts, grants, donations, and other funds as may be made available by the General Assembly, including all interest earned on moneys in the fund.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$950,000 in both years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Reclamation Contracts 5900043	3,850	501,570	950,000	950,000	950,000	950,000	950,000
Total	3,850	501,570	950,000	950,000	950,000	950,000	950,000
Funding Sources							
Fund Balance 4000005	413,978	459,070		0	0	0	0
Fees 4000245	48,942	42,500		47,890	47,890	47,890	47,890
Total Funding	462,920	501,570		47,890	47,890	47,890	47,890
Excess Appropriation/(Funding)	(459,070)	0		902,110	902,110	902,110	902,110
Grand Total	3,850	501,570		950,000	950,000	950,000	950,000

Analysis of Budget Request

Appropriation: 2TT - Hazardous Waste Permit Program

Funding Sources: SHW - Hazardous Waste Permit Program

This appropriation is used to operate the Hazardous Waste Permit Program.

This appropriation is funded by special revenue. 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 Ark. Code Ann. § 19-6-434.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$1,737,078 in FY24 and \$1,745,658 in FY25.

The Agency Request includes the following changes:

- Transfer of one (1) position from the Department of Energy and Environment - Shared Services Division (FC Z41), including an increase in Regular Salaries of \$56,323 in both years of the biennium and Personal Services Matching of \$19,868 in FY24 and \$20,528 in FY25.
- Various personnel changes which include reclassifications, with no change in appropriation.
- Reallocation of \$120,000 in Regular Salaries, \$45,000 in Personal Services Matching, \$50,000 in Operating Expenses, and \$50,000 in Professional Fees from Solid Waste Performance Bonds (FC 2TY).
- Increase of \$175,000 in Capital Outlay for equipment and vehicle purchases.

The Executive Recommendation provides for the Agency Request with the exception of the reclassifications. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: 2TT - Hazardous Waste Permit Program
Funding Sources: SHW - Hazardous Waste Permit Program

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024 Agency	2023-2024 Executive	2024-2025 Agency	2024-2025 Executive
Regular Salaries 5010000	567,493	676,720	706,120	882,443	882,443	882,443	882,443
#Positions	12	12	13	13	13	13	13
Extra Help 5010001	0	1,957	15,795	15,795	15,795	15,795	15,795
#Extra Help	0	1	1	1	1	1	1
Personal Services Matching 5010003	229,630	233,384	236,422	326,196	326,196	334,776	334,776
Overtime 5010006	0	1,250	1,250	1,250	1,250	1,250	1,250
Operating Expenses 5020002	121,300	141,544	141,544	191,544	191,544	191,544	191,544
Conference & Travel Expenses 5050009	13,909	47,700	47,700	47,700	47,700	47,700	47,700
Professional Fees 5060010	10,950	47,150	47,150	97,150	97,150	97,150	97,150
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	174,992	175,000	175,000	175,000	175,000	175,000	175,000
Total	1,118,274	1,324,705	1,370,981	1,737,078	1,737,078	1,745,658	1,745,658
Funding Sources							
Fund Balance 4000005	3,661,144	3,558,144		2,803,029	2,803,029	1,878,621	1,878,621
Special Revenue 4000030	1,266,915	925,000		1,285,850	1,285,850	1,285,850	1,285,850
Inter-agency Fund Transfer 4000316	600	0		0	0	0	0
Intra-agency Fund Transfer 4000317	60,711	0		0	0	0	0
Shared Services Transfer 4000760	(312,952)	(355,410)		(473,180)	(473,180)	(473,180)	(473,180)
Total Funding	4,676,418	4,127,734		3,615,699	3,615,699	2,691,291	2,691,291
Excess Appropriation/(Funding)	(3,558,144)	(2,803,029)		(1,878,621)	(1,878,621)	(945,633)	(945,633)
Grand Total	1,118,274	1,324,705		1,737,078	1,737,078	1,745,658	1,745,658

Authorized position count varies from Agency Request count due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2TU - Reclamation of Abandoned Mines - State

Funding Sources: MAE - Abandoned Mine Reclamation Fund

The Agency utilizes this appropriation to regulate surface coal mining and reclamation operations on land within the state.

This appropriation is funded from Federal Revenue. Funding consists of moneys received through a grant from the United States Secretary of the Interior pursuant to the state abandoned mine reclamation program, there to be used by the Division of Environmental Quality for that program.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,700,000 in both years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Abandoned Mine Reclamation Cc 5900043	2,314,714	2,501,435	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Total	2,314,714	2,501,435	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Funding Sources							
Fund Balance 4000005	14,210	1,435		0	0	0	0
Federal Revenue 4000020	2,301,939	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Total Funding	2,316,149	2,501,435		2,500,000	2,500,000	2,500,000	2,500,000
Excess Appropriation/(Funding)	(1,435)	0		3,200,000	3,200,000	3,200,000	3,200,000
Grand Total	2,314,714	2,501,435		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.

This appropriation is funded by special revenue. Funding derived from application and permit fees for surface coal mining, there to be used by the Division of Environmental Quality only for the administration and enforcement of the Arkansas Surface Coal Mining and Reclamation Act of 1979, Ark Code Ann. § 15-58-101 et seq., and as the state's matching percentage share for any grants available to the state for the administration and enforcement of the state program as defined in Ark. Code Ann. § 15-58-104.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$15,000 for both years of the biennium.

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			2023-2024		2024-2025	
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	51	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
Total	51	15,000	15,000	15,000	15,000	15,000	15,000
Funding Sources							
Fund Balance 4000005	146,022	146,171		131,171	131,171	116,171	116,171
Fees 4000245	200	0		0	0	0	0
Total Funding	146,222	146,171		131,171	131,171	116,171	116,171
Excess Appropriation/(Funding)	(146,171)	(131,171)		(116,171)	(116,171)	(101,171)	(101,171)
Grand Total	51	15,000		15,000	15,000	15,000	15,000

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 for surface coal mining.

This appropriation is funded by Bond Forfeitures collected under the Arkansas Surface Coal Mining and Reclamation Act of 1979, Ark. Code Ann. § 15-58-101 et seq., and interest earned on the fund.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,520,000 in both years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Mining Reclamation Contractual : 5900043	39,442	744,141	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Total	39,442	744,141	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Funding Sources							
Fund Balance 4000005	783,049	744,141		0	0	0	0
Special Revenue 4000030	534	0		0	0	0	0
Total Funding	783,583	744,141		0	0	0	0
Excess Appropriation/(Funding)	(744,141)	0		1,520,000	1,520,000	1,520,000	1,520,000
Grand Total	39,442	744,141		1,520,000	1,520,000	1,520,000	1,520,000

Analysis of Budget Request

Appropriation: 2TX - Fee Administration

Funding Sources: TPE - ADEQ Trust Fund

Act 817 of 1983 (Ark. Code Ann. § 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 79th 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.

This appropriation is funded by fees, tolls and other charges, as well as interest earnings.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$15,713,529 in FY24 and \$15,822,356 in FY25.

The Agency Request includes the following changes:

- Transfer of eight (8) positions from the Department of Energy & Environment - Shared Services Division (Z41), including an increase in Regular Salaries of \$509,187 in both years of the biennium and Personal Services Matching of \$172,401 in FY24 and \$177,681 in FY25.
- Various personnel changes which include reclassifications, with no change in appropriation.
- Reallocation of \$100,000 in Regular Salaries, \$33,000 in Personal Services Matching, \$100,000 in Operating Expenses, and \$100,000 in Professional Fees from the Solid Waste Performance Bonds Contract appropriation from the Solid Waste Performance Bonds (FC 2TY).

The Executive Recommendation provides for the Agency Request with the exception of the reclassifications. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: 2TX - Fee Administration

Funding Sources: TPE - ADEQ Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	6,099,173	7,680,775	6,954,724	8,092,617	8,092,617	8,099,522	8,099,522
#Positions		131	145	138	152	152	152	152
Extra Help	5010001	11,376	34,879	45,000	45,000	45,000	45,000	45,000
#Extra Help		4	8	5	8	8	8	8
Personal Services Matching	5010003	2,183,248	2,367,873	2,370,040	2,944,455	2,944,455	3,046,377	3,046,377
Operating Expenses	5020002	1,093,208	2,290,941	2,290,941	2,390,941	2,390,941	2,390,941	2,390,941
Conference & Travel Expenses	5050009	8,437	175,516	175,516	175,516	175,516	175,516	175,516
Professional Fees	5060010	40,397	500,000	500,000	600,000	600,000	600,000	600,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	415,000	415,000	415,000	415,000	415,000	415,000
Capital Outlay	5120011	530,843	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Total		9,966,682	14,514,984	13,801,221	15,713,529	15,713,529	15,822,356	15,822,356

Funding Sources								
Fund Balance	4000005	7,257,389	13,166,793		9,110,463	9,110,463	1,805,849	1,805,849
Special Revenue	4000030	11,046,730	13,739,750		11,812,000	11,812,000	12,014,000	12,014,000
Investments	4000315	6,499,002	0		0	0	0	0
Inter-agency Fund Transfer	4000316	23,182	0		0	0	0	0
Intra-agency Fund Transfer	4000317	62,206	(433,713)		(429,850)	(429,850)	(431,170)	(431,170)
Other	4000370	174,012	0		0	0	0	0
Shared Services Transfer	4000760	(1,929,046)	(2,847,383)		(2,973,235)	(2,973,235)	(3,020,235)	(3,020,235)
Total Funding		23,133,475	23,625,447		17,519,378	17,519,378	10,368,444	10,368,444
Excess Appropriation/(Funding)		(13,166,793)	(9,110,463)		(1,805,849)	(1,805,849)	5,453,912	5,453,912
Grand Total		9,966,682	14,514,984		15,713,529	15,713,529	15,822,356	15,822,356

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Authorized position count varies from Agency Request count due to use of the OPM Surrender Pool and single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2TY - Solid Waste Performance Bonds

Funding Sources: MWP - Solid Waste Performance Bond Fund

The Agency utilizes this appropriation for closure of abandoned or non-compliant solid waste disposal facilities, under the Arkansas Solid Waste Management Act, Ark. Code Ann. § 8 - 6 - 2011 et seq. When such projects arise, the site can pose a significant threat to human health and environment.

This appropriation is funded by fund balance and forfeitures collected under the Arkansas Solid Waste Management Act, Ark Code Ann. § 8 - 6 -201 et seq.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$2,000,000 in each year of the biennium.

The Agency Request includes reallocation of (\$1,000,000) to various programs from the Solid Waste Performance Bonds Contract appropriation within the Division for better utilization:

- (\$15,000) in Professional Fees to State Operations (FC 2TP).
- (\$100,000) in Operating Expenses and (\$100,000) in Professional Fees to Federal Operations (FC 2TQ).
- (\$28,000) in Regular Salaries, (\$9,000) in Personal Services Matching, (\$50,000) in Operating Expenses, and (\$50,000) in Professional Fees to Waste Water Licensing (FC 2TR).
- (\$120,000) in Regular Salaries, (\$45,000) in Personal Services Matching, (\$50,000) in Operating Expenses, and (\$50,000) in Professional Fees to Hazardous Waste Permit Program (FC 2TT).
- (\$100,000) in Regular Salaries, (\$33,000) in Personal Services Matching, (\$100,000) in Operating Expenses, and (\$100,000) in Professional Fees to Fee Administration (FC 2TX).
- (\$25,000) in Operating Expenses and (\$25,000) in Professional Fees to Asbestos Control Program (FC 2UB).

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Solid Waste Performance Bonds 5900043	0	9,915	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total	0	9,915	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Funding Sources							
Fund Balance 4000005	9,916	9,916		1	1	0	0
Total Funding	9,916	9,916		1	1	0	0
Excess Appropriation/(Funding)	(9,916)	(1)		1,999,999	1,999,999	2,000,000	2,000,000
Grand Total	0	9,915		2,000,000	2,000,000	2,000,000	2,000,000

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 (Ark. Code Ann. § 8-7-509). The Agency utilizes this appropriation for administrative costs and expenses of providing for inspection, identification, containment, abatement, treatment, and control of hazardous substance sites.

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. Ten Percent (10%) of money collected for the Hazardous Substance Remedial Action Trust Fund after July 1,2017 may be used for conducting site assessments of potentially contaminated sites when available federal funds are exhausted.

Funding is derived from fees, donations, damages, and any other monies legally designated for the fund. This appropriation contains unfunded contingency appropriation that is utilized when necessary and funded for corrective actions.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$7,355,689 in FY24 and \$7,356,349 in FY25.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,078	9,114	116,608	116,608	116,608	116,608	116,608
#Positions		1	0	2	1	1	1	1
Personal Services Matching	5010003	248	2,119	37,993	37,993	37,993	38,653	38,653
Operating Expenses	5020002	20,494	302,191	302,191	302,191	302,191	302,191	302,191
Conference & Travel Expenses	5050009	3,114	35,960	35,960	35,960	35,960	35,960	35,960
Professional Fees	5060010	0	215,000	215,000	215,000	215,000	215,000	215,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Contractual Services	5900043	236,165	3,320,128	6,194,000	6,194,000	6,194,000	6,194,000	6,194,000
Data Processing Purchases	5900044	70,000	453,937	453,937	453,937	453,937	453,937	453,937
Total		331,099	4,338,449	7,355,689	7,355,689	7,355,689	7,356,349	7,356,349

Funding Sources								
Fund Balance	4000005	3,398,413	7,986,379		4,290,275	4,290,275	0	0
Fees	4000245	919,679	910,000		910,000	910,000	910,000	910,000
Investments	4000315	3,999,386	0		0	0	0	0
Intra-agency Fund Transfer	4000317	0	(267,655)		(267,655)	(267,655)	(267,655)	(267,655)
Total Funding		8,317,478	8,628,724		4,932,620	4,932,620	642,345	642,345
Excess Appropriation/(Funding)		(7,986,379)	(4,290,275)		2,423,069	2,423,069	6,714,004	6,714,004
Grand Total		331,099	4,338,449		7,355,689	7,355,689	7,356,349	7,356,349

Authorized position count varies from Agency Request count due to use of the OPM Surrender Pool and single salary section in appropriation act.

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 (Ark. Code Ann. § 8 -7 - 401) in order to give spending authorization to the Emergency Response Program. Act 1824 of 2005 repealed Ark. Code Ann. §8-7-401 and provided for funds collected as civil penalties to be deposited in the Hazardous Substance Remedial Action Trust Fund Ark. Code Ann. § 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.

This appropriation is funded by fees, interest earned, punitive damages collected pursuant to Ark. Code Ann. § 8-7-517, any other money legally collected for the fund.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$372,655 in each year of the biennium.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		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	
Funding Sources									
Fees	4000245	0	105,000		105,000	105,000	105,000	105,000	
Intra-agency Fund Transfer	4000317	0	267,655		267,655	267,655	267,555	267,555	
Total Funding		0	372,655		372,655	372,655	372,555	372,555	
Excess Appropriation/(Funding)		0	0		0	0	100	100	
Grand Total		0	372,655		372,655	372,655	372,655	372,655	

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. 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.

This appropriation is funded by special revenue, pursuant to Ark. Code Ann. § 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.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$509,473 in FY24 and \$512,113 in FY25.

The Agency Request includes reallocation of \$25,000 in Operating Expenses and \$25,000 in Professional Fees from from the Solid Waste Performance Bonds Contract appropriation from the Solid Waste Performance Bonds (FC 2TY).

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	105,661	172,506	199,684	199,684	199,684	199,684	199,684	
#Positions		4	4	5	4	4	4	4	
Personal Services Matching	5010003	63,328	65,308	73,566	74,147	74,147	76,787	76,787	
Operating Expenses	5020002	3,864	29,452	29,452	54,452	54,452	54,452	54,452	
Conference & Travel Expenses	5050009	0	4,090	4,090	4,090	4,090	4,090	4,090	
Professional Fees	5060010	1,515	2,100	2,100	27,100	27,100	27,100	27,100	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	895	150,000	150,000	150,000	150,000	150,000	150,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		175,263	423,456	458,892	509,473	509,473	512,113	512,113	
Funding Sources									
Fund Balance	4000005	1,385,996	1,547,142		1,395,686	1,395,686	1,231,713	1,231,713	
Special Revenue	4000030	336,009	272,000		345,500	345,500	345,500	345,500	
Inter-agency Fund Transfer	4000316	400	0		0	0	0	0	
Total Funding		1,722,405	1,819,142		1,741,186	1,741,186	1,577,213	1,577,213	
Excess Appropriation/(Funding)		(1,547,142)	(1,395,686)		(1,231,713)	(1,231,713)	(1,065,100)	(1,065,100)	
Grand Total		175,263	423,456		509,473	509,473	512,113	512,113	

Analysis of Budget Request

Appropriation: 2UC - Solid Waste Mgmt/Recycling Prog

Funding Sources: TWS - Solid Waste Management and Recycling Fund

Act 849 of 1989 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.

No more than (20%) of money received annually into the fund shall be used by the division for: administration of solid waste management and recycling program and administration of computer and electronic equipment recycling program and compliance activities.

Funding is derived from landfill disposal fees collected pursuant to Ark. Code Ann. § 8-6-606 and § 8-6-607.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$5,903,915 in FY24 and \$5,912,824 in FY25.

The Agency Request includes the following changes :

- Reallocation of \$40,000 in Regular Salaries, \$12,000 in Personal Services Matching, \$75,000 in Operating Expenses and \$50,000 in Professional Fees from the Electronic Waste Recycling Infrastructure line item.
- Reallocation of (\$288,000) from the Electronic Waste Recycling Infrastructure line item to various programs within the Division for better utilization:
 - (\$50,000) in Operating Expenses and (\$60,000) in Professional Fees to State Operations (FC 2TP).
 - (\$60,000) in Regular Salaries, (\$18,000) in Personal Services Matching, (\$50,000) in Operating Expenses, and (\$50,000) in Professional Fees to Regulated Substance Storage Tank (FC 2UD).
- Reallocation of a total of (\$2,035,000) from the Electronic Waste Recycling Infrastructure line item to the Department of Energy and Environment - Shared Services Division (Z41) to better align shared services operations:
 - (\$1,250,000) in Operating Expenses, (\$85,000) in Conference & Travel, (\$450,000) in Professional Fees, and (\$250,000) in Capital Outlay

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UC - Solid Waste Mgmt/Recycling Prog
Funding Sources: TWS - Solid Waste Management and Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	520,355	645,377	593,488	669,379	669,379	669,779	669,779	
#Positions		12	13	12	13	13	13	13	
Personal Services Matching	5010003	201,430	230,377	201,855	246,689	246,689	255,198	255,198	
Operating Expenses	5020002	86,771	97,179	97,179	172,179	172,179	172,179	172,179	
Conference & Travel Expenses	5050009	2,951	15,668	15,668	15,668	15,668	15,668	15,668	
Professional Fees	5060010	0	0	0	50,000	50,000	50,000	50,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Refunds/Reimbursements	5110014	3,719,962	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	
Capital Outlay	5120011	77,457	100,000	100,000	100,000	100,000	100,000	100,000	
Electronic Waste Recycling Infra	5900046	0	2,500,000	2,500,000	0	0	0	0	
Total		4,608,926	8,238,601	8,158,190	5,903,915	5,903,915	5,912,824	5,912,824	
Funding Sources									
Fund Balance	4000005	5,301,437	5,311,686		1,906,476	1,906,476	1,918,324	1,918,324	
Special Revenue	4000030	5,432,859	5,249,000		6,503,500	6,503,500	6,503,500	6,503,500	
Inter-agency Fund Transfer	4000316	(448,000)	0		0	0	0	0	
Shared Services Transfer	4000760	(365,684)	(415,609)		(587,737)	(587,737)	(587,737)	(587,737)	
Total Funding		9,920,612	10,145,077		7,822,239	7,822,239	7,834,087	7,834,087	
Excess Appropriation/(Funding)		(5,311,686)	(1,906,476)		(1,918,324)	(1,918,324)	(1,921,263)	(1,921,263)	
Grand Total		4,608,926	8,238,601		5,903,915	5,903,915	5,912,824	5,912,824	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Authorized position count varies from Agency Request count due to single salary section in appropriation act.

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. This appropriation is utilized to administer and enforce all laws, rules, and regulations relating to an underground storage tank release detection, prevention, and corrective action program, and financial responsibility, including the use of any and all appropriate legal remedies, to recover costs and collect penalties.

Pursuant to Ark. Code Ann. § 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.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,363,187 in FY24 and \$1,374,900 in FY25.

The Agency Request includes:

- Reallocation of \$60,000 in Regular Salaries, \$18,000 in Personal Services Matching, \$50,000 in Operating Expenses, and \$50,000 in Professional Fees from the Electronic Waste Recycling Infrastructure line item from Solid Waste Management/Recycling Program (FC 2UC).
- Various personnel changes which include reclassifications, with no change in appropriation.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications. These changes will be placed on hold for the new administration to review and recommend.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	654,183	819,707	732,409	864,255	864,255	864,655	864,655	
#Positions		16	17	17	17	17	17	17	
Personal Services Matching	5010003	239,456	297,682	262,597	322,799	322,799	334,112	334,112	
Operating Expenses	5020002	65,780	71,128	71,128	121,128	121,128	121,128	121,128	
Conference & Travel Expenses	5050009	1,775	5,005	5,005	5,005	5,005	5,005	5,005	
Professional Fees	5060010	0	0	0	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	
Total		961,194	1,193,522	1,071,139	1,363,187	1,363,187	1,374,900	1,374,900	
Funding Sources									
Fund Balance	4000005	2,141,402	2,025,089		1,110,499	1,110,499	480,658	480,658	
Special Revenue	4000030	963,142	442,500		1,020,000	1,020,000	1,040,000	1,040,000	
Inter-agency Fund Transfer	4000316	2,200	0		0	0	0	0	
Shared Services Transfer	4000760	(120,461)	(163,568)		(286,654)	(286,654)	(290,654)	(290,654)	
Total Funding		2,986,283	2,304,021		1,843,845	1,843,845	1,230,004	1,230,004	
Excess Appropriation/(Funding)		(2,025,089)	(1,110,499)		(480,658)	(480,658)	144,896	144,896	
Grand Total		961,194	1,193,522		1,363,187	1,363,187	1,374,900	1,374,900	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 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 Ark. Code Ann. § 8-7-901. This fund provides a procedure for reimbursement of remediation costs or damages as a result of leaking tanks.

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.

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, Ark Code Ann. § 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$21,861,658 in both years of the biennium.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	75,939	138,123	264,342	264,342	264,342	264,342	264,342	
#Positions		2	2	4	2	2	2	2	
Personal Services Matching	5010003	29,545	44,370	94,355	94,355	94,355	94,355	94,355	
Operating Expenses	5020002	5,031,285	18,775,875	18,999,800	18,999,800	18,999,800	18,999,800	18,999,800	
Conference & Travel Expenses	5050009	0	3,005	3,005	3,005	3,005	3,005	3,005	
Professional Fees	5060010	260,461	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	
Total		5,397,230	21,461,529	21,861,658	21,861,658	21,861,658	21,861,658	21,861,658	
Funding Sources									
Fund Balance	4000005	10,746,665	40,992,214		25,975,685	25,975,685	12,034,027	12,034,027	
Fees	4000245	8,146,599	6,445,000		7,920,000	7,920,000	7,920,000	7,920,000	
Investments	4000315	27,495,780	0		0	0	0	0	
Inter-agency Fund Transfer	4000316	400	0		0	0	0	0	
Total Funding		46,389,444	47,437,214		33,895,685	33,895,685	19,954,027	19,954,027	
Excess Appropriation/(Funding)		(40,992,214)	(25,975,685)		(12,034,027)	(12,034,027)	1,907,631	1,907,631	
Grand Total		5,397,230	21,461,529		21,861,658	21,861,658	21,861,658	21,861,658	

Authorized position count varies from Agency Request count due to single salary section in appropriation act.

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 Division 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.

This appropriation is funded by Federal Revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,925,000 in both years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regulated Storage Tank & Contr. 5900043	622,071	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Total	622,071	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Funding Sources							
Federal Revenue 4000020	622,071	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	622,071	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	622,071	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

The Landfill Post-Closure Program was created by Act 747 of 1991 (Ark. Code Ark. § 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.

This appropriation is funded by special revenue. 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%.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$14,456,110 in FY24 and \$14,458,750 in FY25.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UG - Landfill Post Closure Program

Funding Sources: TLP - Landfill Post-Closure

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	189,737	234,077	213,630	228,880	228,880	228,880	228,880	
#Positions		4	4	4	4	4	4	4	
Personal Services Matching	5010003	66,921	79,623	71,419	80,934	80,934	83,574	83,574	
Operating Expenses	5020002	12,101	30,923	30,923	30,923	30,923	30,923	30,923	
Conference & Travel Expenses	5050009	1,340	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	177,205	10,579,320	14,109,373	14,109,373	14,109,373	14,109,373	14,109,373	
Total		447,304	10,929,943	14,431,345	14,456,110	14,456,110	14,458,750	14,458,750	
Funding Sources									
Fund Balance	4000005	4,840,631	12,661,668		4,981,725	4,981,725	0	0	
Special Revenue	4000030	3,259,816	3,250,000		3,320,000	3,320,000	3,320,000	3,320,000	
Investments	4000315	4,999,233	0		0	0	0	0	
Inter-agency Fund Transfer	4000316	400	0		0	0	0	0	
Other	4000370	8,892	0		0	0	0	0	
Total Funding		13,108,972	15,911,668		8,301,725	8,301,725	3,320,000	3,320,000	
Excess Appropriation/(Funding)		(12,661,668)	(4,981,725)		6,154,385	6,154,385	11,138,750	11,138,750	
Grand Total		447,304	10,929,943		14,456,110	14,456,110	14,458,750	14,458,750	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 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 78th General Assembly through Act 749 of 1991 (Ark. Code Ann. § 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.

This appropriation is funded by special revenue. Act 755 of 1991 (Ark. Code Ann. § 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$28,326 in both years of the biennium.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	240	1,500	1,500	1,500	1,500	1,500	1,500
#Positions		0	0	0	0	0	0	0
Personal Services Matching	5010003	18	115	115	115	115	115	115
Operating Expenses	5020002	11,206	13,296	13,296	13,296	13,296	13,296	13,296
Conference & Travel Expenses	5050009	815	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
Total		12,279	28,326	28,326	28,326	28,326	28,326	28,326
Funding Sources								
Fund Balance	4000005	172,996	197,763		196,937	196,937	207,111	207,111
Special Revenue	4000030	37,046	27,500		38,500	38,500	38,500	38,500
Total Funding		210,042	225,263		235,437	235,437	245,611	245,611
Excess Appropriation/(Funding)		(197,763)	(196,937)		(207,111)	(207,111)	(217,285)	(217,285)
Grand Total		12,279	28,326		28,326	28,326	28,326	28,326

Regular salaries appropriation includes board member stipend payments.

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 78th General Assembly to provide environmental education materials and training.

This appropriation is funded from 10% of the revenue collected for the Hazardous Substance Remedial Action Trust Fund up to \$275,000 per fiscal year Ark. Code Ann. § 8-7-509 (4(d)).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$146,000 in both years of the biennium.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	47,116	111,300	111,300	111,300	111,300	111,300	111,300
Conference & Travel Expenses	5050009	1,000	8,000	8,000	8,000	8,000	8,000	8,000
Professional Fees	5060010	0	26,700	26,700	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
Total		48,116	146,000	146,000	146,000	146,000	146,000	146,000
Funding Sources								
Fund Balance	4000005	123,583	176,863		103,363	103,363	58,753	58,753
Fees	4000245	101,396	72,500		101,390	101,390	101,390	101,390
Total Funding		224,979	249,363		204,753	204,753	160,143	160,143
Excess Appropriation/(Funding)		(176,863)	(103,363)		(58,753)	(58,753)	(14,143)	(14,143)
Grand Total		48,116	146,000		146,000	146,000	146,000	146,000

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 81st General Assembly through Act 691 of 1997 (Ark Code Ann. § 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. The Agency utilizes this appropriation to issue small business loans.

Funding for this program consist of moneys transferred from the General Improvement Fund or its successor fund or fund accounts, including the Development and Enhancement Fund, interest earnings, repayment of loans, and moneys recovered for loan losses under the loan program created in the Small Business Revolving Loan Fund for Pollution Control and Prevention Technologies Act, Ark. Code Ann. § 8-5-801 et seq., and any other moneys made available by law or from any other source.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$550,000 in both years of the 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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	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	663,994	1,665,619		1,095,959	1,095,959	526,299	526,299
Fees 4000245	1,778	0		0	0	0	0
Investments 4000315	999,847	0		0	0	0	0
Intra-agency Fund Transfer 4000317	0	(19,660)		(19,660)	(19,660)	(19,660)	(19,660)
Total Funding	1,665,619	1,645,959		1,076,299	1,076,299	506,639	506,639
Excess Appropriation/(Funding)	(1,665,619)	(1,095,959)		(526,299)	(526,299)	43,361	43,361
Grand Total	0	550,000		550,000	550,000	550,000	550,000

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 81st General Assembly through Act 691 of 1997 (Ark. Code Ann. § 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$19,660 in both years of the 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		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					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
Total		0	19,660	19,660	19,660	19,660	19,660	19,660
Funding Sources								
Intra-agency Fund Transfer	4000317	0	19,660		19,660	19,660	19,660	19,660
Total Funding		0	19,660		19,660	19,660	19,660	19,660
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	19,660		19,660	19,660	19,660	19,660

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 (Ark. Code Ann. § 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 FY2000 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 FY2004. 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$563,000 in both years of the biennium.

The Executive Recommendation provides for the Agency.

Appropriation Summary

Appropriation: 2UQ - Performance Partnership Syst Exp

Funding Sources: TPP - Performance Partnership Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Performance Integrated Syst 5900046	0	93,710	563,000	563,000	563,000	563,000	563,000
Total	0	93,710	563,000	563,000	563,000	563,000	563,000
Funding Sources							
Fund Balance 4000005	93,533	193,695		99,985	99,985	0	0
Interest 4000300	177	0		0	0	0	0
Investments 4000315	99,985	0		0	0	0	0
Total Funding	193,695	193,695		99,985	99,985	0	0
Excess Appropriation/(Funding)	(193,695)	(99,985)		463,015	463,015	563,000	563,000
Grand Total	0	93,710		563,000	563,000	563,000	563,000

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 (Ark. Code Ann. § 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,650,000 in both years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Environmental Settlement Trust - 5900046	0	436,277	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
Total	0	436,277	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
Funding Sources							
Fund Balance 4000005	567,027	436,277		979,500	979,500	0	0
Intra-agency Fund Transfer 4000317	(130,750)	0		0	0	0	0
Other 4000370	0	979,500		825,000	825,000	825,000	825,000
Total Funding	436,277	1,415,777		1,804,500	1,804,500	825,000	825,000
Excess Appropriation/(Funding)	(436,277)	(979,500)		3,845,500	3,845,500	4,825,000	4,825,000
Grand Total	0	436,277		5,650,000	5,650,000	5,650,000	5,650,000

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 (Ark. Code Ann. § 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, work with the Department of Finance and Administration and the Marketing and Redistribution Section to establish statewide contracts for computer and electronics recycling and demanufacturing businesses; and support and fund other measures necessary to implement and promote the recycling, donation, demanufacturing, or disposal options for computers and electronic equipment.

This appropriation is funded through Marketing and Redistribution proceeds from computer or electronic equipment sales throughout the state.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$250,000 in years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Computer & Electronics Recycling 5900046	53,668	250,000	250,000	250,000	250,000	250,000	250,000
Total	53,668	250,000	250,000	250,000	250,000	250,000	250,000
Funding Sources							
Fund Balance 4000005	115,567	317,322		169,772	169,772	182,272	182,272
M & R Sales 4000340	255,423	102,450		262,500	262,500	262,500	262,500
Total Funding	370,990	419,772		432,272	432,272	444,772	444,772
Excess Appropriation/(Funding)	(317,322)	(169,772)		(182,272)	(182,272)	(194,772)	(194,772)
Grand Total	53,668	250,000		250,000	250,000	250,000	250,000

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 (Ark. Code Ann. § 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 Environmental Quality Fee Trust Fund. The Arkansas Pollution Control and Ecology Commission is given the authority to set standards specifying the maximum amount of concentration and physical, thermal, chemical, biological and radioactive nature of contamination that may be discharged into the water of the state; review petitions and institute rulemaking proceeding or give petitioner a written notice of denial.

Funding for this appropriation is derived from special revenues transferred from the Agency's Environmental Quality Fee Trust Fund. (Ark Code Ann. § 8-1-204).

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$329,850 in FY24 and \$331,170 in FY25.

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		2024-2025	
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024 Agency	2023-2024 Executive	Agency	Executive
Regular Salaries 5010000	43,970	185,340	164,847	181,184	181,184	181,184	181,184
#Positions	1	2	2	2	2	2	2
Personal Services Matching 5010003	14,368	54,234	47,777	54,527	54,527	55,847	55,847
Operating Expenses 5020002	10,205	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	0	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
Total	68,543	333,713	306,763	329,850	329,850	331,170	331,170
Funding Sources							
Intra-agency Fund Transfer 4000317	68,543	333,713		329,850	329,850	331,170	331,170
Total Funding	68,543	333,713		329,850	329,850	331,170	331,170
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	68,543	333,713		329,850	329,850	331,170	331,170

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 86th 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$100,000 in both years of the 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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contractual Services 5900043	0	100,000	100,000	100,000	100,000	100,000	100,000
Total	0	100,000	100,000	100,000	100,000	100,000	100,000
Funding Sources							
Intra-agency Fund Transfer 4000317	0	100,000		100,000	100,000	100,000	100,000
Total Funding	0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	100,000		100,000	100,000	100,000	100,000

Analysis of Budget Request

Appropriation: AU3 - EV Infrastructure 781 of 2021

Funding Sources: MEV - Federal Funds Infrastructure

Act 781 of 2021 (Ark. Code Ann. § 15-10-101) established the Electric Vehicle Infrastructure Grant Program, which is explicitly stated to be administered by the Secretary of the Department of Energy and Environment. Through the Act, the Secretary has exclusive authority to award grants to be used for the construction and installation of electric vehicle charging infrastructure.

This appropriation may be funded by general revenues, moneys obtained from private grants or other sources that are designated to be credited to the fund. It is anticipated that federal funds may be available to fund this appropriation.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: AU3 - EV Infrastructure 781 of 2021

Funding Sources: MEV - Federal Funds Infrastructure

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Unfunded Appropriation	4000715	0	0		5,000,000	5,000,000	5,000,000	5,000,000
Total Funding		0	0		5,000,000	5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	0		5,000,000	5,000,000	5,000,000	5,000,000

Analysis of Budget Request

Appropriation: E92 - Environmental Site Remediation Trust

Funding Sources: TZZ - ADEQ Environmental Site Remediation Trust

This appropriation was established during the 2021-2023 Biennium as a companion amendment to Senate Bill 575 of 2021. The bill would have created the Environmental Site Remediation Trust Fund and required the Division to accept and provide funding for environmental cleanup and remediation activities at designated sites requiring remediation and removal and subsequent disposal of solid waste or tires to a permitted disposal site, permitted transfer station or permitted processing facility. Senate Bill 575 died in Committee upon Sine Die adjournment.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$2,000,000 in each year of the biennium.

The Executive Recommendation provides for the discontinuation of the Environmental Site Remediation Trust with a decrease in the Remediation Program Expense of (\$2,000,000) in both years of the biennium.

Appropriation Summary

Appropriation: E92 - Environmental Site Remediation Trust

Funding Sources: TZZ - ADEQ Environmental Site Remediation Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Remediation Program Expense 5900046	0	0	2,000,000	2,000,000	0	2,000,000	0
Total	0	0	2,000,000	2,000,000	0	2,000,000	0
Funding Sources							
Unfunded Appropriation 4000715	0	0		2,000,000	0	2,000,000	0
Total Funding	0	0		2,000,000	0	2,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	0		2,000,000	0	2,000,000	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 depositary trust fund.

The fund shall be used by the Division of Environmental Quality to ensure adequate operation, maintenance, and completed closure of a nonmunicipal domestic sewage treatment works if the Director of the Division of Environmental Quality determines that an owner or operator has not adequately operated, maintained, or completed closure of the nonmunicipal domestic sewage treatment works.

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 Secretary of the Arkansas Department of Energy and Environment determines to be necessary to enforce sewage treatment standards set forth by law.

This appropriation is funded by funds appropriated by the General Assembly, all forfeitures collected under Ark. Code Ann. § 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$500,000 in both years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Non Municipal Domestic Sewage 5900043	0	172,350	500,000	500,000	500,000	500,000	500,000
Total	0	172,350	500,000	500,000	500,000	500,000	500,000
Funding Sources							
Fund Balance 4000005	117,013	282,783		110,433	110,433	0	0
Interest 4000300	165,770	0		0	0	0	0
Total Funding	282,783	282,783		110,433	110,433	0	0
Excess Appropriation/(Funding)	(282,783)	(110,433)		389,567	389,567	500,000	500,000
Grand Total	0	172,350		500,000	500,000	500,000	500,000

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. The fund shall be used by the Division of Environmental Quality to ensure adequate operation, maintenance, and completed closure of a nonmunicipal domestic sewage treatment works if the Director of the Division of Environmental Quality determines that an owner or operator has not adequately operated, maintained, or completed closure of the nonmunicipal domestic sewage treatment works. The fund is used for professional services, operating expenses, professional fees, maintenance and completed closure of non municipal domestic sewage treatment works.

Funding for this fund consist of: funds appropriated by the General Assembly; trust fund contribution fees under Ark Code Ann. §8-4-203(b); grants made by any person, state agency, or federal government agency; gifts and donations; and interest earned on the moneys deposited into the fund.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$55,000 in both years of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Nonmunicipal Domestic Sewage 1 5900046	1,592	55,000	55,000	55,000	55,000	55,000	55,000
Total	1,592	55,000	55,000	55,000	55,000	55,000	55,000
Funding Sources							
Fund Balance 4000005	247,048	668,847		718,847	718,847	787,397	787,397
Investments 4000315	299,954	0		0	0	0	0
Other 4000370	123,437	105,000		123,550	123,550	123,550	123,550
Total Funding	670,439	773,847		842,397	842,397	910,947	910,947
Excess Appropriation/(Funding)	(668,847)	(718,847)		(787,397)	(787,397)	(855,947)	(855,947)
Grand Total	1,592	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 of 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 Ark. Code Ann § 8-9-101 et seq. for each regional solid waste management district that the used tire program serves; have a used tire management plan and be included in each regional solid waste management district's recycling program under Ark. Code Ann. § 8-9-203 that the used tire program serves.

At least ninety percent (90%) of the moneys available in the Used Tire Recycling Fund each fiscal year shall be used by the Division of Environmental Quality to provide reimbursements to used tire programs, to administer the Used Tire Recycling and Accountability Program, and to perform other duties under the Used Tire Recycling and Accountability Act according to Ark. Code Ann. § 8-9-401 et seq.

Funding for this fund consist of special revenues, penalties assessed and collected under the Ark. Code Ann. § 8-9-401 et seq., interest, earnings, any other revenues as may be authorized by law, and any United States Government moneys designated for deposit into the Used Tire Recycling Fund.

Continuing level of appropriation is the FY2023 Authorized.

This appropriation contains seven (7) positions.

The Agency is requesting to continue appropriation in the amount of \$10,788,000 in each year of the biennium, and includes position reclassification requests, with no changes in appropriation.

The Executive Recommendation provides for the Agency Request. The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: V37 - Used Tire Recycling Program

Funding Sources: TUT - Used Tire Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Used Tire Recycling and Account 5900046	8,230,500	9,416,908	10,788,000	10,788,000	10,788,000	10,788,000	10,788,000
Total	8,230,500	9,416,908	10,788,000	10,788,000	10,788,000	10,788,000	10,788,000
Funding Sources							
Fund Balance 4000005	2,154,067	1,520,380		558,183	558,183	0	0
Special Revenue 4000030	7,595,813	8,597,000		7,948,000	7,948,000	7,948,000	7,948,000
Inter-agency Fund Transfer 4000316	1,000	0		0	0	0	0
Shared Services Transfer 4000760	0	(142,289)		(174,403)	(174,403)	(177,403)	(177,403)
Total Funding	9,750,880	9,975,091		8,331,780	8,331,780	7,770,597	7,770,597
Excess Appropriation/(Funding)	(1,520,380)	(558,183)		2,456,220	2,456,220	3,017,403	3,017,403
Grand Total	8,230,500	9,416,908		10,788,000	10,788,000	10,788,000	10,788,000

This appropriation contains seven (7) positions in the 2022-2023 Budget and 2023-2024 and 2024-2025 Agency Requests.

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.

Continuing level of appropriation is the FY2023 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue appropriation in the amount of \$1,435,717 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V86 - Energy Efficiency Arkansas
Funding Sources: NEQ - Energy Efficiency - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	48,661	62,500	103,871	103,871	103,871	103,871	103,871
#Positions		1	1	2	1	1	1	1
Personal Services Matching	5010003	28,735	20,831	35,946	35,946	35,946	35,946	35,946
Operating Expenses	5020002	119,929	158,900	158,900	158,900	158,900	158,900	158,900
Conference & Travel Expenses	5050009	1,335	6,000	6,000	6,000	6,000	6,000	6,000
Professional Fees	5060010	80,233	718,330	746,000	746,000	746,000	746,000	746,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	277,243	385,000	385,000	385,000	385,000	385,000	385,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		556,136	1,351,561	1,435,717	1,435,717	1,435,717	1,435,717	1,435,717

Funding Sources								
Fund Balance	4000005	893,377	786,561		0	0	0	0
Cash Fund	4000045	663,881	565,000		642,000	642,000	662,000	662,000
Inter-agency Fund Transfer	4000316	200	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(214,761)	0		0	0	0	0
Total Funding		1,342,697	1,351,561		642,000	642,000	662,000	662,000
Excess Appropriation/(Funding)		(786,561)	0		793,717	793,717	773,717	773,717
Grand Total		556,136	1,351,561		1,435,717	1,435,717	1,435,717	1,435,717

Expenditure of appropriation is contingent upon available funding.
 Authorized position count varies from Agency Request count due to single salary section in appropriation act.

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 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$189,005 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V87 - Clean Cities

Funding Sources: NEQ - Clean Cities Coalition - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	0	20,000	20,000	20,000	20,000	20,000	20,000
Conference & Travel Expenses 5050009	332	8,750	8,750	8,750	8,750	8,750	8,750
Professional Fees 5060010	0	105,255	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	55,000	55,000	55,000	55,000	55,000	55,000
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	332	189,005	189,005	189,005	189,005	189,005	189,005
Funding Sources							
Fund Balance 4000005	164,191	220,518		114,388	114,388	0	0
Federal Revenue 4000020	55,000	82,875		57,000	57,000	57,000	57,000
Interest 4000300	1,659	0		0	0	0	0
Total Funding	220,850	303,393		171,388	171,388	57,000	57,000
Excess Appropriation/(Funding)	(220,518)	(114,388)		17,617	17,617	132,005	132,005
Grand Total	332	189,005		189,005	189,005	189,005	189,005

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V88 - Alternative Fuels Vehicles Program

Funding Sources: NEQ - Alternative Fuels Vehicles Program

The fund for this program originated from the 89th General Assembly for funding a state-wide Gaseous Fuel Rebate Program. The intent of the program was to establish a state-wide network of alternative fuel filling stations and to offer rebate to vehicle owners who wish to convert to clean burning fuel on private and fleet vehicles. This appropriation is necessary to allow the Division of Environment Quality to operate the program.

This appropriation is funded by fund balance originated from a funding transfer from the Arkansas Economic Development Commission in FY2018 and accumulated interest. Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$435,000 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V88 - Alternative Fuels Vehicles Program

Funding Sources: NEQ - Alternative Fuels Vehicles Program

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2023-2024		2024-2025	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	435,000	435,000	435,000	435,000	435,000	435,000
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
Total		0	435,000	435,000	435,000	435,000	435,000	435,000
Funding Sources								
Fund Balance	4000005	461,284	465,557		30,557	30,557	0	0
Interest	4000300	4,273	0		0	0	0	0
Total Funding		465,557	465,557		30,557	30,557	0	0
Excess Appropriation/(Funding)		(465,557)	(30,557)		404,443	404,443	435,000	435,000
Grand Total		0	435,000		435,000	435,000	435,000	435,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V89 - Energy Performance Contracts

Funding Sources: NEQ - Energy Performance Contracts

The Agency is requesting to establish new appropriation for FY2022 and FY2023. The Guaranteed Energy Cost Saving Act (Ark. Code Ann. § 19-11-1201) requires to administer and promulgate rules for the Energy Performance Contracting Program. By this program state agencies pursue guaranteed cost savings via energy performance contracts. This appropriation is necessary to allow the Department of Energy and Environment to execute energy performance contracts and assure that state agencies receive contracted savings.

This appropriation is funded by fund balance originated from a funding transfer from the Arkansas Economic Development Commission in FY2018 and accumulated interest. Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$325,000 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V89 - Energy Performance Contracts

Funding Sources: NEQ - Energy Performance Contracts

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2023-2024		2024-2025	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	25,000	25,000	25,000	25,000	25,000	25,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	300,000	300,000	300,000	300,000	300,000	300,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		0	325,000	325,000	325,000	325,000	325,000	325,000
Funding Sources								
Fund Balance	4000005	200,048	498,016		173,016	173,016	0	0
Cash Fund	4000045	83,207	0		0	0	0	0
Intra-agency Fund Transfer	4000317	214,761	0		0	0	0	0
Total Funding		498,016	498,016		173,016	173,016	0	0
Excess Appropriation/(Funding)		(498,016)	(173,016)		151,984	151,984	325,000	325,000
Grand Total		0	325,000		325,000	325,000	325,000	325,000

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 operations appropriation for the Energy Office and is funded by the general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$221,676 in each year of the 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	Historical Data			2023-2024		2024-2025	
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	0	0	170,999	170,999	170,999	170,999	170,999
#Positions	0	0	2	0	0	0	0
Personal Services Matching 5010003	0	0	50,677	50,677	50,677	50,677	50,677
Total	0	0	221,676	221,676	221,676	221,676	221,676
Funding Sources							
Unfunded Appropriation 4000715	0	0		221,676	221,676	221,676	221,676
Total Funding	0	0		221,676	221,676	221,676	221,676
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	0		221,676	221,676	221,676	221,676

Authorized position count varies from Agency Request count due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: V91 - State Energy Plan - Federal

Funding Sources: FYP - State Energy Plan-Federal

This appropriation is utilized for the federal program administered by the Division of Environmental Quality - Energy Office.

This appropriation is funded by Federal Revenue. 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.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,282,471 in FY24 and \$1,285,111 in FY25.

The Agency Request includes Various personnel changes which include reclassifications, with no change in appropriation.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: V91 - State Energy Plan - Federal

Funding Sources: FYP - State Energy Plan-Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	134,383	203,141	226,898	226,898	226,898	226,898	226,898	
#Positions		4	4	4	4	4	4	4	
Personal Services Matching	5010003	51,556	72,429	75,447	80,475	80,475	83,115	83,115	
Operating Expenses	5020002	89,931	167,784	118,273	118,273	118,273	118,273	118,273	
Conference & Travel Expenses	5050009	2,131	56,144	36,788	36,788	36,788	36,788	36,788	
Professional Fees	5060010	5,810	268,085	268,085	268,085	268,085	268,085	268,085	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	550,475	1,381,055	551,952	551,952	551,952	551,952	551,952	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		834,286	2,148,638	1,277,443	1,282,471	1,282,471	1,285,111	1,285,111	
Funding Sources									
Fund Balance	4000005	615,241	1,300,537		785,011	785,011	1,135,632	1,135,632	
Federal Revenue	4000020	1,579,893	1,633,112		1,633,092	1,633,092	1,633,092	1,633,092	
Inter-agency Fund Transfer	4000316	400	0		0	0	0	0	
Intra-agency Fund Transfer	4000317	(60,711)	0		0	0	0	0	
Total Funding		2,134,823	2,933,649		2,418,103	2,418,103	2,768,724	2,768,724	
Excess Appropriation/(Funding)		(1,300,537)	(785,011)		(1,135,632)	(1,135,632)	(1,483,613)	(1,483,613)	
Grand Total		834,286	2,148,638		1,282,471	1,282,471	1,285,111	1,285,111	

Budget exceeds Authorized Appropriation in Operating Expenses, Conference & Travel, and Grants and Aid due to a transfer from the Miscellaneous Federal Grant Holding Account.

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 (LIHEAP) is funded by a grant from the Department of Human Services. WAP was transferred to the Division of Environmental Quality in FY2018. Both programs administer grants to assist low income Arkansas residents to improve the energy efficiency of their homes.

This appropriation is funded by federal revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$39,659,011 in FY24 and \$39,667,837 in FY25.

The Agency Request includes the following changes:

- Transfer of three (3) positions from the Department of Energy & Environment - Shared Services Division, including an increase in Regular Salaries of \$133,104 in each year of the biennium and Personal Services Matching appropriation in the amount of \$51,364 in FY24 and \$53,344 in FY25.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	496,190	531,950	411,570	629,344	629,344	629,544	629,544
#Positions		12	11	10	13	13	13	13
Personal Services Matching	5010003	244,824	192,980	148,351	236,040	236,040	244,666	244,666
Operating Expenses	5020002	56,025	67,880	67,880	67,880	67,880	67,880	67,880
Conference & Travel Expenses	5050009	4,603	16,750	16,750	16,750	16,750	16,750	16,750
Professional Fees	5060010	4,877	13,500	13,500	13,500	13,500	13,500	13,500
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	31,938,505	39,366,171	33,108,910	33,108,910	33,108,910	33,108,910	33,108,910
Capital Outlay	5120011	36,673	0	0	0	0	0	0
Data Processing Services	5900044	0	990,588	25,046	25,046	25,046	25,046	25,046
Weatherization Assistance Progr.	5900046	2,540,455	5,561,541	5,561,541	5,561,541	5,561,541	5,561,541	5,561,541
Total		35,322,152	46,741,360	39,353,548	39,659,011	39,659,011	39,667,837	39,667,837

Funding Sources								
Fund Balance	4000005	7,420,854	8,335,847		10,990,905	10,990,905	20,391,871	20,391,871
Federal Revenue	4000020	36,465,243	49,658,428		49,658,428	49,658,428	49,658,428	49,658,428
Inter-agency Fund Transfer	4000316	1,200	0		0	0	0	0
Miscellaneous Adjustments	4000345	10,744	0		0	0	0	0
Shared Services Transfer	4000760	(240,042)	(262,010)		(598,451)	(598,451)	(598,451)	(598,451)
Total Funding		43,657,999	57,732,265		60,050,882	60,050,882	69,451,848	69,451,848
Excess Appropriation/(Funding)		(8,335,847)	(10,990,905)		(20,391,871)	(20,391,871)	(29,784,011)	(29,784,011)
Grand Total		35,322,152	46,741,360		39,659,011	39,659,011	39,667,837	39,667,837

Budget exceeds Authorized Appropriation in Regular Salaries, Personal Services Matching, Grants and Aid, and Data Processing Services due to a transfer from the Miscellaneous Federal Grant Holding Account.
 Budget Number of Positions may exceed the Authorized Number due to single salary section in appropriation act.

Appropriation Summary

Appropriation: AI4 - ARPA-ADEQ

Funding Sources: FRP - ARPA - ADEQ

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	2,509,750	0	0	0	0	0	0
Total		2,509,750	0	0	0	0	0	0
Funding Sources								
Federal Revenue	4000020	2,509,750	0		0	0	0	0
Total Funding		2,509,750	0		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		2,509,750	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM. This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 41 of Act 199 of 2022, all state agencies, institutions, and constitutional offices receiving funding from the American Rescue Plan Act of 2021 shall request a transfer of appropriation and expend using the American Rescue Plan Act of 2021 Appropriation Sections as authorized in Act 199.

Appropriation Summary

Appropriation: AK7 - ARPA-ADEQ 2

Funding Sources: FRP - ARPA - ADEQ

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
				Agency	Executive	Agency	Executive
Grants and Aid 5100004	130,624	0	0	0	0	0	0
Total	130,624	0	0	0	0	0	0
Funding Sources							
Federal Revenue 4000020	130,624	0		0	0	0	0
Total Funding	130,624	0		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	130,624	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM. This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 41 of Act 199 of 2022, all state agencies, institutions, and constitutional offices receiving funding from the American Rescue Plan Act of 2021 shall request a transfer of appropriation and expend using the American Rescue Plan Act of 2021 Appropriation Sections as authorized in Act 199.

DEPARTMENT OF ENERGY & ENVIRONMENT - ARKANSAS GEOLOGICAL SURVEY

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	8	5	13	93 %
Black Employees	0	0	0	0 %
Other Racial Minorities	1	0	1	7 %
Total Minorities			1	7 %
Total Employees			14	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							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
166 State Operations	1,321,510	13	1,560,887	14	1,484,499	14	2,581,513	20	1,979,559	20	2,595,205	20	1,993,251	20
169 Map Resale	685	0	49,000	0	49,000	0	49,000	0	49,000	0	49,000	0	49,000	0
210 State Geologic Mapping Program	156,477	1	191,307	1	188,993	1	190,964	1	190,964	1	191,624	1	191,624	1
54U State Farm Grant	16	0	1,760	0	6,505	0	6,505	0	6,505	0	6,505	0	6,505	0
873 Geology Museum	0	0	1,125	0	1,125	0	1,125	0	1,125	0	1,125	0	1,125	0
BB1 AGS Cash Ops	0	0	0	0	0	0	0	0	601,954	0	0	0	601,954	0
N32 Geological Research - Landslide/Sinkhole	107,615	1	247,269	1	157,485	1	240,456	1	240,456	1	241,116	1	241,116	1
Total	1,586,303	15	2,051,348	16	1,887,607	16	3,069,563	22	3,069,563	22	3,084,575	22	3,084,575	22

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	203,317	11.1	244,860	11.2	131,725	4.3	131,725	4.3	54,502	1.8	54,502	1.8
General Revenue	4000010	1,832,318	100.1	2,107,261	96.5	2,200,760	71.4	2,200,760	71.4	2,201,253	72.9	2,201,253	72.9
Federal Revenue	4000020	136,945	7.5	261,676	12.0	254,793	8.3	254,793	8.3	254,793	8.4	254,793	8.4
Cash Fund	4000045	156,925	8.6	110,000	5.0	110,000	3.6	110,000	3.6	110,000	3.6	110,000	3.6
Performance Fund	4000055	0	0.0	112,235	5.1	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	(1,661)	(0.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	1,693	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	17,556	1.0	5,650	0.3	5,200	0.2	5,200	0.2	5,200	0.2	5,200	0.2
Unfunded Appropriation	4000715	0	0.0	0	0.0	600,000	19.5	600,000	19.5	600,000	19.9	600,000	19.9
Shared Services Transfer	4000760	(515,930)	(28.2)	(658,609)	(30.2)	(218,946)	(7.1)	(218,946)	(7.1)	(205,747)	(6.8)	(205,747)	(6.8)
Total Funds		1,831,163	100.0	2,183,073	100.0	3,083,532	100.0	3,083,532	100.0	3,020,001	100.0	3,020,001	100.0
Excess Appropriation/(Funding)		(244,860)		(131,725)		(13,969)		(13,969)		64,574		64,574	
Grand Total		1,586,303		2,051,348		3,069,563		3,069,563		3,084,575		3,084,575	

FY23 Budget amount in FC 166 (State Operations) and FC 210 (State Geological Mapping Program) exceed the authorized amount due to salary and matching rate adjustments.
 FC N32 (Geological Research) budget exceeds Authorized Appropriation in Personal Services Matching due to a transfer from the Cash Fund Holding Account during the 2021-2023 Biennium.
 Variance in Fund Balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 166 - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

In this program, data is accumulated, analyzed, and disseminated to provide knowledge of the geology and hydrogeology of the State to stimulate orderly development and encourage effective management and utilization of the State's minerals, fossil fuels, and water resources in an environmentally responsible manner

Act 910 of 2019 transferred the Arkansas Geological Survey to the Department of Energy and Environment.

The Arkansas Geological Survey's (AGS) appropriation for State Operations is funded entirely by general revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$2,581,513 in FY24 and \$2,595,205 in FY25 and general revenue funding in the amount of \$2,200,760 in FY24 and \$2,201,253 in FY25.

The Agency Request includes the following changes:

- Reallocation of six (6) position from the Department of Energy & Environment - Shared Services Division (Z41), including an increase in Regular Salaries in the amount of \$317,267 in each year of the biennium and Personal Services Matching in the amount of \$114,456 in FY24 and \$118,416 in FY25.
- Reallocation of (\$20,085) from Water Quality Program, (\$23,000) from Stream Gauging, (\$32,980) from Ground Water Survey, and (\$26,000) from Mineral Exploration to Operating Expenses to simplify the budgeting process within the division.
- Increase of \$300,016 in Operating Expenses, \$25,000 in Extra Help, \$1,938 in Personal Services Matching, and \$275,000 in Capital Outlay of unfunded appropriation as the Agency moves the state core sample library to a new facility being constructed. This includes transportation, packing and labeling of state core samples. AGS anticipates receiving revenues from the sale of Agency assets, budget transfers, or other revenues in the upcoming biennium.

The Executive Recommendation provides for the Agency Request except for the reallocation of \$102,065 to Operating Expenses and to establish a new cash fund (FC BB1) for the unfunded appropriation increase of \$300,016 in Operating Expenses, \$25,000 in Extra Help, \$1,938 in Personal Services Matching, and \$275,000 in Capital Outlay.

Appropriation Summary

Appropriation: 166 - State Operations
Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	750,690	909,542	858,419	1,208,589	1,208,589	1,208,989	1,208,989
#Positions		13	14	14	20	20	20	20
Extra Help	5010001	11,182	11,600	11,600	36,600	11,600	36,600	11,600
#Extra Help		1	13	16	13	13	13	13
Personal Services Matching	5010003	260,469	298,743	273,478	420,306	418,368	433,598	431,660
Operating Expenses	5020002	210,062	234,937	234,937	637,018	234,937	637,018	234,937
Conference & Travel Expenses	5050009	639	4,000	4,000	4,000	4,000	4,000	4,000
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	275,000	0	275,000	0
Water Quality Program	5900046	14,802	20,085	20,085	0	20,085	0	20,085
Stream Gauging	5900047	20,076	23,000	23,000	0	23,000	0	23,000
Ground Water Survey	5900048	28,684	32,980	32,980	0	32,980	0	32,980
Mineral Exploration	5900050	24,906	26,000	26,000	0	26,000	0	26,000
Total		1,321,510	1,560,887	1,484,499	2,581,513	1,979,559	2,595,205	1,993,251

Funding Sources								
General Revenue	4000010	1,832,318	2,107,261		2,200,760	2,200,760	2,201,253	2,201,253
Performance Fund	4000055	0	112,235		0	0	0	0
Inter-agency Fund Transfer	4000316	(2,261)	0		0	0	0	0
M & R Sales	4000340	1,480	0		0	0	0	0
Other	4000370	5,903	0		0	0	0	0
Unfunded Appropriation	4000715	0	0		600,000	0	600,000	0
Shared Services Transfer	4000760	(515,930)	(658,609)		(218,946)	(218,946)	(205,747)	(205,747)
Total Funding		1,321,510	1,560,887		2,581,814	1,981,814	2,595,506	1,995,506
Excess Appropriation/(Funding)		0	0		(301)	(2,255)	(301)	(2,255)
Grand Total		1,321,510	1,560,887		2,581,513	1,979,559	2,595,205	1,993,251

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Authorized Extra Help position count varies from Agency Request due to a single extra help section in appropriation act.

Analysis of Budget Request

Appropriation: 169 - Map Resale

Funding Sources: MWA - Geology Map Resale Revolving Fund

The Arkansas Geological Survey utilizes this appropriation to operate a Map Resale Program.

Funding for the Arkansas Geological Survey's Map Resale appropriation is obtained from the sale of geological and topographical maps to the general public. These proceeds are deposited into the Agency's revolving fund, as authorized in Ark. Code Ann. § 19-4-1804.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$49,000 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 169 - Map Resale

Funding Sources: MWA - Geology Map Resale Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Resale Revolving Fund	5900046	685	49,000	49,000	49,000	49,000	49,000	49,000	
Total		685	49,000	49,000	49,000	49,000	49,000	49,000	
Funding Sources									
Fund Balance	4000005	42,683	53,848		10,498	10,498	0	0	
M & R Sales	4000340	208	0		0	0	0	0	
Other	4000370	11,642	5,650		5,200	5,200	5,200	5,200	
Total Funding		54,533	59,498		15,698	15,698	5,200	5,200	
Excess Appropriation/(Funding)		(53,848)	(10,498)		33,302	33,302	43,800	43,800	
Grand Total		685	49,000		49,000	49,000	49,000	49,000	

Analysis of Budget Request

Appropriation: 210 - State Geologic Mapping Program

Funding Sources: FAL - Geology Federal

The Arkansas Geological Survey (AGS) utilizes this appropriation for the federal portion of the following program activities: National Coal Resources Data System (NCRDS) project to collect, interpret, correlate and encode point-source coal and other energy-related stratigraphic data; the State Geologic Mapping Program to coordinate collection of data and formulation of maps displaying the location and quantity of minerals in specific areas of the State. Federal funding is received from the US Department of Energy and the US Department of Interior. Within this program are four grants: 1) Data Preservation Grant 2) Earth MRI Grant 3) NEHRP Grant and 4) State Map Grant Award.

This appropriation is funded by 100% federal revenues.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$190,964 in FY24 and \$191,624 in FY25.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 210 - State Geologic Mapping Program

Funding Sources: FAL - Geology Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	39,611	44,451	43,378	43,660	43,660	43,660	43,660
#Positions		1	1	1	1	1	1	1
Extra Help	5010001	59,389	48,779	48,779	48,779	48,779	48,779	48,779
#Extra Help		4	2	4	6	6	6	6
Personal Services Matching	5010003	26,585	20,335	19,094	20,783	20,783	21,443	21,443
Operating Expenses	5020002	30,892	77,742	77,742	77,742	77,742	77,742	77,742
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
Total		156,477	191,307	188,993	190,964	190,964	191,624	191,624
Funding Sources								
Fund Balance	4000005	88,942	69,815		60,184	60,184	44,013	44,013
Federal Revenue	4000020	136,945	181,676		174,793	174,793	174,793	174,793
Inter-agency Fund Transfer	4000316	400	0		0	0	0	0
M & R Sales	4000340	5	0		0	0	0	0
Total Funding		226,292	251,491		234,977	234,977	218,806	218,806
Excess Appropriation/(Funding)		(69,815)	(60,184)		(44,013)	(44,013)	(27,182)	(27,182)
Grand Total		156,477	191,307		190,964	190,964	191,624	191,624

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Authorized Extra Help position count varies from Agency Request due to a single extra help section in appropriation act.

Analysis of Budget Request

Appropriation: 54U - State Farm Grant

Funding Sources: NGC - Geology Private Grants - Cash in State Treasury

The State Farm Grant is a privately funded grant donated by State Farm in order to increase earthquake awareness throughout the State. The appropriation provides outreach to the citizens of the State in the form of town hall meetings. In these meetings a geologist will give a presentation on earthquake basics and preparedness techniques.

This appropriation is funded by fund balance and interest. Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$6,505 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 54U - State Farm Grant

Funding Sources: NGC - Geology Private Grants - Cash in State Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2023-2024		2024-2025	
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	16	1,760	6,505	6,505	6,505	6,505	6,505
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
Total	16	1,760	6,505	6,505	6,505	6,505	6,505
Funding Sources							
Fund Balance 4000005	1,770	1,770		10	10	0	0
Cash Fund 4000045	16	0		0	0	0	0
Total Funding	1,786	1,770		10	10	0	0
Excess Appropriation/(Funding)	(1,770)	(10)		6,495	6,495	6,505	6,505
Grand Total	16	1,760		6,505	6,505	6,505	6,505

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 873 - Geology Museum

Funding Sources: NGC - Geology Cash

The Geology Museum and Learning Center is part of the educational arm of the Agency with the purpose of giving students and citizens exposure to rocks, minerals, fossils, and fossil fuels through its five (5) display areas.

This appropriation is funded by donations collected by the Agency and interest. Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,125 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 873 - Geology Museum

Funding Sources: NGC - Geology Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Museum Expenses 5900046	0	1,125	1,125	1,125	1,125	1,125	1,125
Total	0	1,125	1,125	1,125	1,125	1,125	1,125
Funding Sources							
Fund Balance 4000005	1,202	1,213		88	88	0	0
Other 4000370	11	0		0	0	0	0
Total Funding	1,213	1,213		88	88	0	0
Excess Appropriation/(Funding)	(1,213)	(88)		1,037	1,037	1,125	1,125
Grand Total	0	1,125		1,125	1,125	1,125	1,125

Analysis of Budget Request

Appropriation: BB1 - AGS Cash Ops

Funding Sources: NGC - Cash Operations

This appropriation provides for the Arkansas Geological Survey (AGS) to move the state core sample library to a new facility being constructed. This includes transportation, packing and labeling of state core samples. AGS anticipates receiving revenues from the sale of Agency assets, budget transfers, or other revenues in the upcoming biennium.

The Executive Recommendation provides to establish this cash fund appropriation in the total amount of \$601,954 in appropriation, which includes \$25,000 in Extra Help, \$1,938 in Personal Services Matching, \$300,016 in Operating Expenses, and \$275,000 in Capital Outlay.

Appropriation Summary

Appropriation: BB1 - AGS Cash Ops
Funding Sources: NGC - Cash Operations

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2023-2024		2024-2025	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	Agency	Executive	Agency	Executive
Extra Help	5010001	0	0	0	0	25,000	0	25,000
#Extra Help		0	0	0	0	0	0	0
Personal Services Matching	5010003	0	0	0	0	1,938	0	1,938
Operating Expenses	5020002	0	0	0	0	300,016	0	300,016
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	275,000	0	275,000
Total		0	0	0	0	601,954	0	601,954
Funding Sources								
Unfunded Appropriation	4000715	0	0		0	600,000	0	600,000
Total Funding		0	0		0	600,000	0	600,000
Excess Appropriation/(Funding)		0	0		0	1,954	0	1,954
Grand Total		0	0		0	601,954	0	601,954

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: N32 - Geological Research - Landslide/Sinkhole

Funding Sources: NCG - Landslides/Sinkholes Research - Cash in Treasury

The Arkansas Geological Survey has received an increase in reports of mudslides and sinkholes in various areas of the State. The Agency's goal is to provide knowledge of these geohazards to the State of Arkansas, various stakeholders, and the general public in order to further its mission of environmentally responsible management of the State's geological resources.

This appropriation is funded by transfer from the Oil and Gas Commission. Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$240,456 in FY24 and \$241,116 in FY25.

The Agency Request includes a restoration of \$17,828 in Extra Help, \$1,382 in Personal Services Matching, and \$62,172 in Geological Research appropriation for a FEMA grant, which was originally approved by the Arkansas Legislative Council in June FY2021 and transferred from the Cash Fund Holding Account.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: N32 - Geological Research - Landslide/Sinkhole
Funding Sources: NCG - Landslides/Sinkholes Research - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	33,441	46,741	49,011	49,011	49,011	49,011	49,011
#Positions		1	1	1	1	1	1	1
Extra Help	5010001	12,549	36,828	9,500	27,328	27,328	27,328	27,328
#Extra Help		1	2	1	2	2	2	2
Personal Services Matching	5010003	13,157	19,938	17,384	20,355	20,355	21,015	21,015
Geological Research	5900046	48,468	143,762	81,590	143,762	143,762	143,762	143,762
Total		107,615	247,269	157,485	240,456	240,456	241,116	241,116
Funding Sources								
Fund Balance	4000005	68,720	118,214		60,945	60,945	10,489	10,489
Federal Revenue	4000020	0	80,000		80,000	80,000	80,000	80,000
Cash Fund	4000045	156,909	110,000		110,000	110,000	110,000	110,000
Inter-agency Fund Transfer	4000316	200	0		0	0	0	0
Total Funding		225,829	308,214		250,945	250,945	200,489	200,489
Excess Appropriation/(Funding)		(118,214)	(60,945)		(10,489)	(10,489)	40,627	40,627
Grand Total		107,615	247,269		240,456	240,456	241,116	241,116

Budget exceeds Authorized Appropriation in Extra Help, Personal Services Matching, and Geological Research due to a transfer from the Cash Fund Holding Account.
 Authorized Extra Help position count varies from Agency Request due to a single extra help section in appropriation act.
 Expenditure of appropriation is contingent upon available funding.

DEPARTMENT OF ENERGY & ENVIRONMENT - LIQUEFIED PETROLEUM GAS BOARD

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	4	0	4	80 %
Black Employees	0	1	1	20 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	20 %
Total Employees			5	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				
L.P. Code	A.C.A. 15-75-207	N	N	5,000	Rules and Regulation Changes	0	0.00

Analysis of Budget Request

Appropriation: 050 - Liquefied Petroleum Gas Board-Operations

Funding Sources: SIL - Liquefied Petroleum Gas Fund

Liquefied Petroleum Gas Board was created to protect the interests and welfare of the general public by providing enforcement of safety requirements contained in the laws and codes that regulate the manufacture, sale, installation, and use of containers and equipment in the storage, transportation, dispensing, and utilization of liquefied petroleum gases.

Act 910 of 2019 transferred the Liquefied Petroleum Gas Board to the Department of Energy and Environment.

The Liquefied Petroleum Gas Board is funded by special revenues derived from inspection, permit, and license fees as are enumerated in Ark. Code Ann. § 19-6-407.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$625,611 in FY2024 and \$629,571 in FY2025.

The Agency Request includes the following changes:

- Reallocation of one (1) position from the Department of Energy & Environment - Shared Services (9905 - Z41) to the Liquefied Petroleum Gas Board, including Regular Salaries in the amount of \$35,720 in both years of the biennium and Personal Services Matching in the amount of \$15,135 in FY2024 and \$15,795 in FY2025. This transfer will allow more flexibility in managing the duties and responsibilities of the position.
- Increase of Capital Outlay in the amount of \$80,000 to purchase vehicles.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 050 - Liquefied Petroleum Gas Board-Operations
Funding Sources: SIL - Liquefied Petroleum Gas Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	247,416	270,757	239,516	300,945	300,945	300,945	300,945	
#Positions		5	5	5	6	6	6	6	
Extra Help	5010001	0	8,300	8,300	8,300	8,300	8,300	8,300	
#Extra Help		0	1	1	1	1	1	1	
Personal Services Matching	5010003	91,949	94,251	82,713	111,266	111,266	115,226	115,226	
Operating Expenses	5020002	104,684	113,300	113,300	113,300	113,300	113,300	113,300	
Conference & Travel Expenses	5050009	25	6,000	6,000	6,000	6,000	6,000	6,000	
Professional Fees	5060010	0	5,800	5,800	5,800	5,800	5,800	5,800	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	80,000	80,000	80,000	80,000	
Total		444,074	498,408	455,629	625,611	625,611	629,571	629,571	
Funding Sources									
Fund Balance	4000005	1,722,817	1,918,135		2,038,707	2,038,707	2,033,096	2,033,096	
Special Revenue	4000030	665,687	670,000		670,000	670,000	670,000	670,000	
Inter-agency Fund Transfer	4000316	600	0		0	0	0	0	
Other	4000370	3,862	0		0	0	0	0	
Shared Services Transfer	4000760	(30,757)	(51,020)		(50,000)	(50,000)	(50,000)	(50,000)	
Total Funding		2,362,209	2,537,115		2,658,707	2,658,707	2,653,096	2,653,096	
Excess Appropriation/(Funding)		(1,918,135)	(2,038,707)		(2,033,096)	(2,033,096)	(2,023,525)	(2,023,525)	
Grand Total		444,074	498,408		625,611	625,611	629,571	629,571	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium

DEPARTMENT OF ENERGY & ENVIRONMENT - OIL AND GAS COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	15	9	24	92 %
Black Employees	0	1	1	4 %
Other Racial Minorities	0	1	1	4 %
Total Minorities			2	8 %
Total Employees			26	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				
Rules and Regulations	15-71-111	N	N	0	Required by industry to inform them of Agency rules and regulations. Also included are forms required to be filed for drilling and required production reporting in Arkansas. Available on agency web site.	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				
Weekly Permit and Completion Report	None	N	N	0	Weekly status report of current oil and gas well drilling and completion. Provided to all parties via agency webpage and also available to the general public in Oil & Gas Commission offices.	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
204 Oil & Gas Commission-Operations	3,231,188	30	4,383,439	31	4,233,553	31	4,762,760	34	4,762,760	34	4,788,038	34	4,788,038	34
2XV Well Plugging Program	94,063	0	12,500,000	0	12,500,000	0	12,500,000	0	12,500,000	0	12,500,000	0	12,500,000	0
A20 Refunds/Reimbursements	63,619	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
Total	3,388,870	30	17,083,439	31	16,933,553	31	17,462,760	34	17,462,760	34	17,488,038	34	17,488,038	34

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	41,145,186	95.3	39,776,673	95.1	24,721,172	89.9	24,721,172	89.9	11,956,744	81.7	11,956,744	81.7
Special Revenue	4000030	2,759,357	6.4	2,790,000	6.7	3,195,000	11.6	3,195,000	11.6	3,195,000	21.8	3,195,000	21.8
Cash Fund	4000045	32,000	0.1	48,000	0.1	138,500	0.5	138,500	0.5	54,000	0.4	54,000	0.4
Inter-agency Fund Transfer	4000316	7,280	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	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	10,500	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Adjustments	4000345	(428,011)	(1.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	242,109	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(602,878)	(1.4)	(810,062)	(1.9)	(562,965)	(2.0)	(562,965)	(2.0)	(562,965)	(3.8)	(562,965)	(3.8)
Total Funds		43,165,543	100.0	41,804,611	100.0	27,491,707	100.0	27,491,707	100.0	14,642,779	100.0	14,642,779	100.0
Excess Appropriation/(Funding)		(39,776,673)		(24,721,172)		(10,028,947)		(10,028,947)		2,845,259		2,845,259	
Grand Total		3,388,870		17,083,439		17,462,760		17,462,760		17,488,038		17,488,038	

FY23 Budget amount in FC 204 - Oil and Gas Commission-Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Authorized position count varies from Agency Request count due to surrender of two (2) positions for one (1) pool position. Variance in Fund Balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 204 - Oil & Gas Commission-Operations

Funding Sources: SDO - Oil and Gas Commission Fund

Oil and Gas Commission was created to administer and enforce state and federal laws dealing with the regulatory oversight of the oil, natural gas and brine production industries in Arkansas. These laws are designed to protect the correlative rights of mineral owners, protect the oil, natural gas and brine resources of the state, and to protect the environment and waters of the state during the production of these resources. This appropriation is used for the maintenance, operations and improvement required by the Oil and Gas Commission in carrying out the functions, powers, and duties as set out in Ark. Code Ann. § 15-72-101 et seq., or other duties imposed by law upon the commission.

Act 910 of 2019 transferred the Oil and Gas Commission to the Department of Energy and Environment.

This appropriation is funded by special revenue derived from oil assessments, gas assessments in excess of four and one-half (4) mills, drilling permits, permits for plugging wells, and permits for each salt water well, and the portion of taxes levied on salt water used in bromine production.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$4,762,760 in FY2024 and \$4,788,038 in FY2025.

The Agency Request includes the following changes:

- Reallocation of four (4) positions from the Department of Energy and Environment - Shared Services Division (BA9905 - FC Z41), including an increase of \$257,987 in Regular Salaries in both years of the biennium and Personal Services Matching of \$86,980 in FY24 and \$89,620 in FY25.
- Reclassifications of positions with no change in appropriation.
- Increase of \$160,000 in Capital Outlay for the purchase of two (2) new vehicles.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: 204 - Oil & Gas Commission-Operations
Funding Sources: SDO - Oil and Gas Commission Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,376,992	1,691,068	1,598,097	1,897,807	1,897,807	1,900,107	1,900,107
#Positions		30	31	31	34	34	34	34
Extra Help	5010001	23,843	60,000	60,000	60,000	60,000	60,000	60,000
#Extra Help		3	6	6	6	6	6	6
Personal Services Matching	5010003	503,551	594,457	537,542	682,039	682,039	705,017	705,017
Operating Expenses	5020002	540,384	887,197	887,197	887,197	887,197	887,197	887,197
Conference & Travel Expenses	5050009	22,547	40,000	40,000	40,000	40,000	40,000	40,000
Professional Fees	5060010	5,000	25,000	25,000	25,000	25,000	25,000	25,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Refunds/Reimbursements	5110014	665	100,000	100,000	100,000	100,000	100,000	100,000
Capital Outlay	5120011	50,933	75,000	75,000	160,000	160,000	160,000	160,000
Data Processing Services	5900044	248,435	348,217	348,217	348,217	348,217	348,217	348,217
Interstate Oil Compact	5900046	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Geological Research	5900047	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Underground Injection Control	5900048	0	100,000	100,000	100,000	100,000	100,000	100,000
Groundwater Protection	5900049	8,838	12,500	12,500	12,500	12,500	12,500	12,500
Energy Education	5900050	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total		3,231,188	4,383,439	4,233,553	4,762,760	4,762,760	4,788,038	4,788,038
Funding Sources								
Fund Balance	4000005	37,540,447	26,725,608		14,182,107	14,182,107	11,911,382	11,911,382
Special Revenue	4000030	2,759,357	2,650,000		3,055,000	3,055,000	3,055,000	3,055,000
Inter-agency Fund Transfer	4000316	7,280	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(10,000,000)	(10,000,000)		0	0	0	0
M & R Sales	4000340	10,500	0		0	0	0	0
Other	4000370	242,090	0		0	0	0	0
Shared Services Transfer	4000760	(602,878)	(810,062)		(562,965)	(562,965)	(562,965)	(562,965)
Total Funding		29,956,796	18,565,546		16,674,142	16,674,142	14,403,417	14,403,417
Excess Appropriation/(Funding)		(26,725,608)	(14,182,107)		(11,911,382)	(11,911,382)	(9,615,379)	(9,615,379)
Grand Total		3,231,188	4,383,439		4,762,760	4,762,760	4,788,038	4,788,038

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Authorized position count varies from Agency Request count due to a surrender of two (2) positions for one (1) pool position.

Analysis of Budget Request

Appropriation: 2XV - Well Plugging Program

Funding Sources: SAW - Abandoned and Orphan Well Plugging Fund

The Oil and Gas Commission's Abandoned and Orphan Well Plugging Fund was established by Acts 1265 and 1267 of 2005 (Ark. Code Ann. § 15-71-115). The fund is utilized for well plugging program expenses. The Commission specifically utilizes the funds to plug abandoned and orphaned wells by means of contracts, grants to landowners, or for the payment of other plugging costs or corrective work.

This appropriation is funded by special revenue derived from forfeited bonds; fee assessments; reimbursements for well-site plugging, repair, and restoration costs from well operators; proceeds from the sale of hydrocarbons and production equipment located at the site of abandoned and orphaned wells, according to § 15-71-110(e) and § 15-71-116; grants, gifts, and any other revenues as may be authorized by law. Pursuant to Section 6 of Act 62 of 2022, the Commission is allowed a one-time transfer of \$10,000,000 from the Oil and Gas Commission Fund every fiscal year.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$12,500,000 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2XV - Well Plugging Program

Funding Sources: SAW - Abandoned and Orphan Well Plugging Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Well Plugging Expenses	5900046	94,063	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Total		94,063	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Funding Sources								
Fund Balance	4000005	2,886,266	12,792,203		10,432,203	10,432,203	0	0
Special Revenue	4000030	0	140,000		140,000	140,000	140,000	140,000
Intra-agency Fund Transfer	4000317	10,000,000	10,000,000		0	0	0	0
Total Funding		12,886,266	22,932,203		10,572,203	10,572,203	140,000	140,000
Excess Appropriation/(Funding)		(12,792,203)	(10,432,203)		1,927,797	1,927,797	12,360,000	12,360,000
Grand Total		94,063	12,500,000		12,500,000	12,500,000	12,500,000	12,500,000

Analysis of Budget Request

Appropriation: A20 - Refunds/Reimbursements

Funding Sources: 301 - Oil and Gas Commission Cash in Bank

The Oil and Gas Commission's cash fund is used for deposit of special revenue fees collected by the Commission and to hold bonds posted by companies engaged in seismographic exploration in the State. This account provides checks with which to make transfers to the State Treasury and eliminates the necessity of sending cash through the mail. The Commission transfers collected funds to the Oil and Gas Commission Fund to be utilized for Regular Salaries and Operating Expenses.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$200,000 in in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: A20 - Refunds/Reimbursements
Funding Sources: 301 - Oil and Gas Commission Cash in Bank

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	63,619	200,000	200,000	200,000	200,000	200,000	200,000
Total	63,619	200,000	200,000	200,000	200,000	200,000	200,000
Funding Sources							
Fund Balance 4000005	718,473	258,862		106,862	106,862	45,362	45,362
Cash Fund 4000045	32,000	48,000		138,500	138,500	54,000	54,000
Miscellaneous Adjustments 4000345	(428,011)	0		0	0	0	0
Other 4000370	19	0		0	0	0	0
Total Funding	322,481	306,862		245,362	245,362	99,362	99,362
Excess Appropriation/(Funding)	(258,862)	(106,862)		(45,362)	(45,362)	100,638	100,638
Grand Total	63,619	200,000		200,000	200,000	200,000	200,000

Expenditure of appropriation is contingent upon available funding.

DTSS - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	8	11	19	95 %
Black Employees	0	1	1	5 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	5 %
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				
N/A	N/A	N	N	0	N/A	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
Z22 DTSS Secretary's Office	616,486	7	739,922	5	713,882	5	728,325	5	728,325	5	731,871	5	731,871	5
Z77 DTSS Administration	1,805,694	16	3,287,106	23	2,997,379	23	3,525,991	23	3,413,551	23	3,541,540	23	3,429,100	23
Total	2,422,180	22	4,027,028	28	3,711,261	28	4,254,316	28	4,141,876	28	4,273,411	28	4,160,971	28

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	164,215	6.1	285,024	6.6	285,024	6.3	285,024	6.4	285,024	6.3	285,024	6.4
State Central Services	4000035	2,500,001	92.3	4,027,028	93.4	4,254,316	93.7	4,141,876	93.6	4,273,411	93.7	4,160,971	93.6
Inter-agency Fund Transfer	4000316	3,620	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	231	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	39,137	1.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		2,707,204	100.0	4,312,052	100.0	4,539,340	100.0	4,426,900	100.0	4,558,435	100.0	4,445,995	100.0
Excess Appropriation/(Funding)		(285,024)		(285,024)		(285,024)		(285,024)		(285,024)		(285,024)	
Grand Total		2,422,180		4,027,028		4,254,316		4,141,876		4,273,411		4,160,971	

FY23 Budget amount in FC Z22 – DTSS Secretary’s Office and FC Z77 – DTSS Administration exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Analysis of Budget Request

Appropriation: Z22 - DTSS Secretary's Office

Funding Sources: HSC - State Central Services

The Department of Transformation and Shared Services (DTSS) was established following the passage of Act 910 of 2019 for the purpose of creating a more efficient government through improving service delivery and collaboration across state government. The Department is comprised of the Office of the Secretary, the Arkansas Geographic Information Systems Office, the Division of Building Authority, the Division of Information Systems, the Employee Benefits Division, the Office of Personnel Management, and the Office of State Procurement.

The appropriation is funded by State Central Service funds.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$728,325 in FY24 and \$731,871 in FY25.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z22 - DTSS Secretary's Office

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	470,303	578,066	561,668	565,876	565,876	566,076	566,076
#Positions		7	5	5	5	5	5	5
Personal Services Matching	5010003	146,183	161,856	152,214	162,449	162,449	165,795	165,795
Operating Expenses	5020002	0	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
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		616,486	739,922	713,882	728,325	728,325	731,871	731,871
Funding Sources								
State Central Services	4000035	612,853	739,922		728,325	728,325	731,871	731,871
Inter-agency Fund Transfer	4000316	820	0		0	0	0	0
M & R Sales	4000340	134	0		0	0	0	0
Other	4000370	2,679	0		0	0	0	0
Total Funding		616,486	739,922		728,325	728,325	731,871	731,871
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		616,486	739,922		728,325	728,325	731,871	731,871

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Analysis of Budget Request

Appropriation: Z77 - DTSS Administration

Funding Sources: HSC - State Central Services

This appropriation provides for the Administration of the Department of Transformation and Shared Services. The Department is comprised of the Office of the Secretary, the Arkansas Geographic Information Systems Office, the Division of Building Authority, the Division of Information Systems, the Employee Benefits Division, the Office of Personnel Management, and the Office of State Procurement. Staff in this section of the Department provide department wide administrative services including fiscal, legal, information technology and human resources.

This appropriation is funded by State Central Services.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$3,525,991 in FY24 and \$3,541,540 in FY25.

The Agency Request includes the following changes:

- Transfer of one (1) positions from the Department of Transformation and Shared Services, Division of Information Systems (BA 0470 - FC 2QX), with an increase in Regular Salaries of \$110,517 in both years of the biennium and Personal Services Matching of \$32,327 in FY24 and \$32,987 in FY25. The transfer aids bringing the number of authorized positions in line with current and anticipated staffing needs and to provide divisions with positions needed to ensure success of their ongoing work.
- Discontinuation of one (1) position with a decrease in Regular Salaries of (\$36,155) in both years of the biennium and Personal Services Matching appropriation of (\$15,235) in FY24 and (\$15,895) in FY25, as required by Ark. Code Ann. § 21-5-226.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with position reclassifications.
- Increase of twenty (20) Extra Help positions, with \$80,000 in Extra Help and \$6,120 in Personal Services Matching in each year for the Arkansas Public Service Internship Program.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications and associated appropriation. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: Z77 - DTSS Administration
Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	1,095,021	1,742,056	1,522,248	1,854,493	1,763,056	1,854,793	1,763,356	
#Positions		16	23	23	23	23	23	23	
Extra Help	5010001	6,048	0	0	80,000	80,000	80,000	80,000	
#Extra Help		0	0	0	20	20	20	20	
Personal Services Matching	5010003	379,921	545,050	475,131	591,498	570,495	606,747	585,744	
Operating Expenses	5020002	287,747	875,000	875,000	875,000	875,000	875,000	875,000	
Conference & Travel Expenses	5050009	0	25,000	25,000	25,000	25,000	25,000	25,000	
Professional Fees	5060010	499	100,000	100,000	100,000	100,000	100,000	100,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	36,458	0	0	0	0	0	0	
Total		1,805,694	3,287,106	2,997,379	3,525,991	3,413,551	3,541,540	3,429,100	
Funding Sources									
Fund Balance	4000005	164,215	285,024		285,024	285,024	285,024	285,024	
State Central Services	4000035	1,887,148	3,287,106		3,525,991	3,413,551	3,541,540	3,429,100	
Inter-agency Fund Transfer	4000316	2,800	0		0	0	0	0	
M & R Sales	4000340	97	0		0	0	0	0	
Other	4000370	36,458	0		0	0	0	0	
Total Funding		2,090,718	3,572,130		3,811,015	3,698,575	3,826,564	3,714,124	
Excess Appropriation/(Funding)		(285,024)	(285,024)		(285,024)	(285,024)	(285,024)	(285,024)	
Grand Total		1,805,694	3,287,106		3,525,991	3,413,551	3,541,540	3,429,100	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

DTSS - GEOGRAPHIC INFORMATION SYSTEM DIVISION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	6	5	11	92 %
Black Employees	0	1	1	8 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	8 %
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							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
56X GeoStor & Framework	243,594	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0
56Y Geographic Information Systems	1,212,103	12	1,395,322	12	1,392,340	12	2,130,625	13	1,811,413	13	2,140,371	13	1,820,976	13
Total	1,455,697	12	2,595,322	12	2,592,340	12	3,330,625	13	3,011,413	13	3,340,371	13	3,020,976	13

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	568,797	17.5	1,798,428	48.7	1,098,428	30.7	1,098,428	38.9	248,428	9.1	248,428	12.6
General Revenue	4000010	1,282,979	39.4	1,283,225	34.7	2,130,625	59.5	1,376,308	48.7	2,140,371	78.1	1,377,292	69.7
Performance Fund	4000055	0	0.0	112,097	3.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	2,000	0.1	0	0.0	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
Other	4000370	200,349	6.2	500,000	13.5	350,000	9.8	350,000	12.4	350,000	12.8	350,000	17.7
Restricted Reserve Fund	4000755	1,200,000	36.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		3,254,125	100.0	3,693,750	100.0	3,579,053	100.0	2,824,736	100.0	2,738,799	100.0	1,975,720	100.0
Excess Appropriation/(Funding)		(1,798,428)		(1,098,428)		(248,428)		186,677		601,572		1,045,256	
Grand Total		1,455,697		2,595,322		3,330,625		3,011,413		3,340,371		3,020,976	

FY23 Budget amount in FC 56Y - Geographic Information Systems exceeds authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in fund balance is due to unfunded appropriation.

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, Carry Forward from Geographic Information Systems Operations appropriation, 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,200,000 in each year of the 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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Geostor & Framework	5900047	243,594	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total		243,594	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Funding Sources								
Fund Balance	4000005	468,342	1,722,685		1,098,428	1,098,428	248,428	248,428
Intra-agency Fund Transfer	4000317	100,455	75,743		0	0	0	0
Other	4000370	197,482	500,000		350,000	350,000	350,000	350,000
Restricted Reserve Fund	4000755	1,200,000	0		0	0	0	0
Total Funding		1,966,279	2,298,428		1,448,428	1,448,428	598,428	598,428
Excess Appropriation/(Funding)		(1,722,685)	(1,098,428)		(248,428)	(248,428)	601,572	601,572
Grand Total		243,594	1,200,000		1,200,000	1,200,000	1,200,000	1,200,000

Analysis of Budget Request

Appropriation: 56Y - Geographic Information Systems

Funding Sources: HUA - Miscellaneous Agencies Fund

Act 910 of 2019 transferred the Office of Geographic Information Systems (GIS) to the Department of Transformation and Shared Services. GIS was established to provide geographic information 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. This appropriation provides for the operations of the Office.

This appropriation is funded by general revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$2,130,625 in FY24 and \$2,140,371 in FY25 and general revenue funding in the amount of \$2,130,625 in FY24 and \$2,140,371 in FY25.

The Agency Request includes the following changes:

- Transfer of one (1) position from the Department of Transformation and Shared Services - Division of Information Systems (BA 0470 - FC 2QX), including an increase of Regular Salaries of \$57,755 in both years of the biennium and Personal Services Matching of \$20,202 in FY24 and \$20,862 in FY25, to align with current and anticipated staffing needs and to ensure success of ongoing work.
- Increase in Regular Salaries and Personal Services Matching associated with various personnel changes which include reclassifications and upgrades.
- Increase of \$450,000 in Operating Expenses to support digital aerial photography which serves as the state's base mapping layer. The data is used by local, state, and the federal government, as well as private, non-profit organizations, K-12 and higher education.
- Increase of general revenue funding of \$754,317 in FY24 and \$763,079 in FY25 to fund the operational needs of the division.

The Executive Recommendation provides for the transfer of the position from the Division of Information Systems and an increase of \$225,000 in Operating Expenses. Various personnel changes will be placed on hold for the new administration to review and recommend. The Executive Recommendation provides for general revenue funding in the amount of \$1,376,308 in FY24 and \$1,377,292 in FY25.

Appropriation Summary

Appropriation: 56Y - Geographic Information Systems
Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	760,187	872,219	775,385	988,912	912,635	989,712	913,435
#Positions		12	12	12	13	13	13	13
Extra Help	5010001	0	0	6,463	6,463	6,463	6,463	6,463
#Extra Help		0	1	1	1	1	1	1
Personal Services Matching	5010003	241,045	275,949	243,400	318,158	300,223	327,104	308,986
Operating Expenses	5020002	150,061	162,154	245,742	695,742	470,742	695,742	470,742
Conference & Travel Expenses	5050009	1,910	5,000	14,350	14,350	14,350	14,350	14,350
Professional Fees	5060010	58,900	80,000	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
Total		1,212,103	1,395,322	1,392,340	2,130,625	1,811,413	2,140,371	1,820,976

Funding Sources								
Fund Balance	4000005	100,455	75,743		0	0	0	0
General Revenue	4000010	1,282,979	1,283,225		2,130,625	1,376,308	2,140,371	1,377,292
Performance Fund	4000055	0	112,097		0	0	0	0
Inter-agency Fund Transfer	4000316	2,000	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(100,455)	(75,743)		0	0	0	0
Other	4000370	2,867	0		0	0	0	0
Total Funding		1,287,846	1,395,322		2,130,625	1,376,308	2,140,371	1,377,292
Excess Appropriation/(Funding)		(75,743)	0		0	435,105	0	443,684
Grand Total		1,212,103	1,395,322		2,130,625	1,811,413	2,140,371	1,820,976

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2022 TO FISCAL YEAR 2023**

Agency: DTSS - Geographic Information Systems Division

Program: Geographic Information Systems

Act #: 35 OF 2021 Section(s) #: 5

Estimated Carry Forward Amount \$ 47,470.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0472 Funds Center: 56Y Fund: HUA Functional Area: ADMN

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:

Funds will be used to support the operation and maintenance of the Arkansas Spatial Data Infrastructure, creating, updating, maintaining and disseminating framework spatial data as defined by Arkansas Code 15-21-502

Actual Funding Carry Forward Amount \$ 75,743.00

Current status of carry forward funding:

The current forward amount is budgeted in Fiscal Year 2023 to carry out the duties, responsibilities and authority of the Arkansas Land Information Board.

Mitch Rouse
Secretary

08-10-2022
Date

TRANSFORMATION & SHARED SERVICES - BUILDING AUTHORITY DIVISION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	36	8	44	85 %
Black Employees	4	2	6	12 %
Other Racial Minorities	0	2	2	3 %
Total Minorities			8	15 %
Total Employees			52	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

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
D31 Justice Building Construction - Cash	7,935,538	0	9,157,444	0	15,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0
T76 Building Authority-State Operations	1,825,134	25	2,241,980	28	2,207,444	29	2,156,852	27	2,156,852	27	2,175,412	27	2,175,412	27
T77 Building Maintenance	13,439,654	34	21,499,779	40	21,190,629	40	21,154,522	34	21,154,522	34	21,178,441	34	21,178,441	34
T78 Acquisition and Maintenance	17,748	0	4,306,650	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	550,048	2	762,628	3	743,899	3	700,869	2	700,869	2	702,189	2	702,189	2
T80 Justice Building Maintenance	89,565	0	174,923	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0
T81 Critical Maintenance	3,353,849	0	5,000,000	0	5,000,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	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	0	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0
Total	27,211,536	61	56,748,665	71	62,748,176	72	64,118,447	63	64,118,447	63	64,162,246	63	64,162,246	63

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	30,951,649	53.4	30,771,606	48.5	6,748,129	17.2	6,748,129	17.2	109,987	0.3	109,987	0.3
General Revenue	4000010	1,810,734	3.1	2,179,145	3.4	2,156,852	5.5	2,156,852	5.5	2,175,412	6.7	2,175,412	6.7
State Central Services	4000035	582,000	1.0	762,628	1.2	700,869	1.8	700,869	1.8	702,189	2.1	702,189	2.1
Performance Fund	4000055	0	0.0	62,835	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Bond Proceeds	4000125	7,164,397	12.4	8,000,000	12.6	8,000,000	20.3	8,000,000	20.3	8,000,000	24.5	8,000,000	24.5
Interest	4000300	26,720	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	9,987	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	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan Repayment	4000330	782,529	1.3	791,400	1.2	791,400	2.0	791,400	2.0	791,400	2.4	791,400	2.4
M & R Sales	4000340	4,712	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	77,557	0.1	3,464,122	5.5	3,464,122	8.8	3,464,122	8.8	3,464,122	10.6	3,464,122	10.6
Rental Income	4000430	15,557,799	26.8	16,450,000	25.9	16,450,000	41.8	16,450,000	41.8	16,450,000	50.3	16,450,000	50.3
State Administration of Justice	4000470	1,015,058	1.8	1,015,058	1.6	1,002,529	2.6	1,002,529	2.6	1,002,529	3.1	1,002,529	3.1
Total Funds		57,983,142	100.0	63,496,794	100.0	39,313,901	100.0	39,313,901	100.0	32,695,639	100.0	32,695,639	100.0
Excess Appropriation/(Funding)		(30,771,606)		(6,748,129)		24,804,546		24,804,546		31,466,607		31,466,607	
Grand Total		27,211,536		56,748,665		64,118,447		64,118,447		64,162,246		64,162,246	

FY23 Budget amount in FC T76 – Building Authority-State Operations, T77 – Building Maintenance and T79 – Justice Building Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

The transfer of State Administration of Justice reflects an allocation of 30% in FY23 and a projected allocation of 15% in the 2023-2025 Biennium. Expenditure of appropriation is contingent upon available funding.

Variance in Fund Balance is due to unfunded appropriation.

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 (Ark. Code Ann. § 19-5-1087).

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency Request is for appropriation in the amount of \$15,290,000 in each year of the biennium.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Construction	5090005	7,935,538	9,157,444	15,290,000	15,290,000	15,290,000	15,290,000	15,290,000
Total		7,935,538	9,157,444	15,290,000	15,290,000	15,290,000	15,290,000	15,290,000
Funding Sources								
Fund Balance	4000005	445,349	664,261		496,817	496,817	0	0
Bond Proceeds	4000125	7,164,397	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000
Other	4000370	53	0		0	0	0	0
State Administration of Justice	4000470	990,000	990,000		990,000	990,000	990,000	990,000
Total Funding		8,599,799	9,654,261		9,486,817	9,486,817	8,990,000	8,990,000
Excess Appropriation/(Funding)		(664,261)	(496,817)		5,803,183	5,803,183	6,300,000	6,300,000
Grand Total		7,935,538	9,157,444		15,290,000	15,290,000	15,290,000	15,290,000

The transfer of State Administration of Justice reflects an mandated allocation of 100%. Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: T76 - Building Authority-State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation and general revenue in the amount of \$2,156,852 in FY24 and \$2,175,412 in FY25.

The Agency Request includes the following changes:

- Discontinuation of two (2) positions, including a decrease of (\$61,451) in Regular Salaries in each year of the biennium and Personal Services Matching of (\$28,104) in FY24 and (\$29,424) in FY25.
- Decrease of general revenue of (\$49,456) in FY24 and (\$31,635) in FY25.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: T76 - Building Authority-State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,299,263	1,638,057	1,600,195	1,557,180	1,557,180	1,557,780	1,557,780
#Positions		25	28	29	27	27	27	27
Personal Services Matching	5010003	478,910	554,868	555,094	547,517	547,517	565,477	565,477
Operating Expenses	5020002	45,951	45,955	45,955	45,955	45,955	45,955	45,955
Conference & Travel Expenses	5050009	1,010	3,100	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
Total		1,825,134	2,241,980	2,207,444	2,156,852	2,156,852	2,175,412	2,175,412
Funding Sources								
General Revenue	4000010	1,810,734	2,179,145		2,156,852	2,156,852	2,175,412	2,175,412
Performance Fund	4000055	0	62,835		0	0	0	0
Inter-agency Fund Transfer	4000316	6,987	0		0	0	0	0
Other	4000370	7,413	0		0	0	0	0
Total Funding		1,825,134	2,241,980		2,156,852	2,156,852	2,175,412	2,175,412
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		1,825,134	2,241,980		2,156,852	2,156,852	2,175,412	2,175,412

FY23 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2021-2023 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 the Division of Building Authority (DBA) operated buildings. It supports the property management function of state-owned and DBA-operated office buildings.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$21,154,522 in FY24 and \$21,178,441 in FY25.

The Agency Request includes the following changes:

- Discontinuation of six (6) positions, including a decrease of (\$180,666) in Regular Salaries in both years and Personal Services Matching of (\$83,457) in FY24 and (\$87,417) in FY25.
- Various personnel changes which include reclassifications, with no change in appropriation.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassification. This change will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: T77 - Building Maintenance
Funding Sources: MWJ - Building Authority Division Maintenance Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,275,226	1,794,225	1,549,580	1,527,123	1,527,123	1,528,323	1,528,323
#Positions		34	40	40	34	34	34	34
Extra Help	5010001	0	15,000	15,000	15,000	15,000	15,000	15,000
#Extra Help		0	9	9	9	9	9	9
Personal Services Matching	5010003	524,475	678,353	613,848	600,198	600,198	622,917	622,917
Overtime	5010006	0	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	7,342,582	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015
Conference & Travel Expenses	5050009	0	15,000	15,000	15,000	15,000	15,000	15,000
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
Debt Service	5120019	4,297,371	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186
Facilities Management Contingen	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
Total		13,439,654	21,499,779	21,190,629	21,154,522	21,154,522	21,178,441	21,178,441

Funding Sources								
Fund Balance	4000005	10,063,308	9,988,965		1,939,186	1,939,186	0	0
Inter-agency Fund Transfer	4000316	2,800	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(2,200,000)	(3,000,000)		(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
M & R Sales	4000340	4,712	0		0	0	0	0
Rental Income	4000430	15,557,799	16,450,000		16,450,000	16,450,000	16,450,000	16,450,000
Total Funding		23,428,619	23,438,965		15,389,186	15,389,186	13,450,000	13,450,000
Excess Appropriation/(Funding)		(9,988,965)	(1,939,186)		5,765,336	5,765,336	7,728,441	7,728,441
Grand Total		13,439,654	21,499,779		21,154,522	21,154,522	21,178,441	21,178,441

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

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 Department of Transformation and Shared Services - Division of 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$4,306,650 each year of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	17,748	300,000	300,000	300,000	300,000	300,000	300,000
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650
Construction/Acquisition/Mainter 5090005	0	2,500,000	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
Total	17,748	4,306,650	4,306,650	4,306,650	4,306,650	4,306,650	4,306,650
Funding Sources							
Fund Balance 4000005	860,276	842,528		0	0	0	0
Other 4000370	0	3,464,122		3,464,122	3,464,122	3,464,122	3,464,122
Total Funding	860,276	4,306,650		3,464,122	3,464,122	3,464,122	3,464,122
Excess Appropriation/(Funding)	(842,528)	0		842,528	842,528	842,528	842,528
Grand Total	17,748	4,306,650		4,306,650	4,306,650	4,306,650	4,306,650

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 Division of Building Authority (DBA) Maintenance Fund for actual expenditures up to the authorized appropriation level.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$700,869 in FY24 and \$702,189 in FY25.

The Agency Request includes a discontinuation of one (1) historically unfilled positions, including a decrease of (\$32,405) in Regular Salaries in each year of the biennium and Personal Services Matching of (\$14,441) in FY24 and (\$15,101) in FY25.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	82,859	129,302	114,661	83,257	83,257	83,257	83,257	
#Positions		2	3	3	2	2	2	2	
Personal Services Matching	5010003	35,285	48,873	44,785	33,159	33,159	34,479	34,479	
Operating Expenses	5020002	431,904	569,453	569,453	569,453	569,453	569,453	569,453	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	15,000	15,000	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	
Total		550,048	762,628	743,899	700,869	700,869	702,189	702,189	
Funding Sources									
Fund Balance	4000005	47,430	109,987		109,987	109,987	109,987	109,987	
State Central Services	4000035	582,000	762,628		700,869	700,869	702,189	702,189	
Inter-agency Fund Transfer	4000316	200	0		0	0	0	0	
Other	4000370	30,405	0		0	0	0	0	
Total Funding		660,035	872,615		810,856	810,856	812,176	812,176	
Excess Appropriation/(Funding)		(109,987)	(109,987)		(109,987)	(109,987)	(109,987)	(109,987)	
Grand Total		550,048	762,628		700,869	700,869	702,189	702,189	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 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 (Ark. Code Ann. § 19-5-1052).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$404,293 in each year of the biennium.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Special Maintenance	5120032	89,565	174,923	404,293	404,293	404,293	404,293	404,293
Total		89,565	174,923	404,293	404,293	404,293	404,293	404,293
Funding Sources								
Fund Balance	4000005	239,430	174,923		25,058	25,058	0	0
State Administration of Justice	4000470	25,058	25,058		12,529	12,529	12,529	12,529
Total Funding		264,488	199,981		37,587	37,587	12,529	12,529
Excess Appropriation/(Funding)		(174,923)	(25,058)		366,706	366,706	391,764	391,764
Grand Total		89,565	174,923		404,293	404,293	404,293	404,293

The transfer of State Administration of Justice reflects an allocation of 30% in FY23 and a projected allocation of 15% in the 2023-2025 Biennium. 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 the Division of Building Authority (DBA) owned or operated buildings. Funding is derived from rental income paid by state agencies housed in DBA operated buildings.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$6,500,000 in each year of the biennium.

The Agency Request includes an increase of \$1,500,000 in Special Maintenance to allow the Division of Building Authority to reinvest in repairs and improvements to meet tenant space needs as they arise.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Critical Maintenance	5120032	3,353,849	5,000,000	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000
Total		3,353,849	5,000,000	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000
Funding Sources								
Fund Balance	4000005	5,558,317	4,444,139		2,444,139	2,444,139	0	0
Intra-agency Fund Transfer	4000317	2,200,000	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000
Other	4000370	39,671	0		0	0	0	0
Total Funding		7,797,988	7,444,139		5,444,139	5,444,139	3,000,000	3,000,000
Excess Appropriation/(Funding)		(4,444,139)	(2,444,139)		1,055,861	1,055,861	3,500,000	3,500,000
Grand Total		3,353,849	5,000,000		6,500,000	6,500,000	6,500,000	6,500,000

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 Ark. Code Ann. § 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 Development and Enhancement Fund, federal grants, and loan repayments from state agencies.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$10,739,371 in each year of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	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	10,853,154	11,635,698		1,687,727	1,687,727	0	0
Loan Repayment 4000330	782,529	791,400		791,400	791,400	791,400	791,400
Other 4000370	15	0		0	0	0	0
Total Funding	11,635,698	12,427,098		2,479,127	2,479,127	791,400	791,400
Excess Appropriation/(Funding)	(11,635,698)	(1,687,727)		8,260,244	8,260,244	9,947,971	9,947,971
Grand Total	0	10,739,371		10,739,371	10,739,371	10,739,371	10,739,371

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.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$2,865,890 in each year of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Building Improvements 5900046	0	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890
Total	0	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890
Funding Sources							
Fund Balance 4000005	2,884,385	2,911,105		45,215	45,215	0	0
Interest 4000300	26,720	0		0	0	0	0
Total Funding	2,911,105	2,911,105		45,215	45,215	0	0
Excess Appropriation/(Funding)	(2,911,105)	(45,215)		2,820,675	2,820,675	2,865,890	2,865,890
Grand Total	0	2,865,890		2,865,890	2,865,890	2,865,890	2,865,890

Expenditure of appropriation is contingent upon available funding.

TRANSFORMATION & SHARED SERVICES - DIVISION OF INFORMATION SYSTEMS

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	91	31	122	80 %
Black Employees	11	10	21	14 %
Other Racial Minorities	5	4	9	6 %
Total Minorities			30	20 %
Total Employees			152	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 of Privacy Activities	§ 25-4-126(c)(5)(A)	Y	Y	20	§ 25-4-126(c)(5)(A)	0	0.00
Quarterly Report to Legislative Council or Joint Budget and Joint Committee on Advanced Communications and Information Technology	§ 25-4-106(b)(1)	Y	Y	60	§ 25-4-106(b)(1)	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2QX Information Systems-Operations	68,680,026	180	81,758,211	189	116,087,662	216	101,700,631	207	101,640,737	207	101,843,524	207	101,783,630	207
2QY Equipment Acquisition	1,573,201	0	1,400,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
Total	70,253,227	180	83,158,211	189	119,587,662	216	105,200,631	207	105,140,737	207	105,343,524	207	105,283,630	207

Funding Sources		%		%		%		%		%		%	
Fund Balance 4000005	6,850,808	9.2	4,260,369	5.1		602,158	0.7	602,158	0.7	0	0.0	0	0.0
Special Revenue 4000030	0	0.0	10,000,000	11.9		10,000,000	12.3	10,000,000	12.3	10,000,000	12.4	10,000,000	12.4
Non-Revenue Receipts 4000040	66,584,076	89.4	69,500,000	83.0		70,500,000	86.9	70,500,000	86.9	70,500,000	87.6	70,500,000	87.6
Inter-agency Fund Transfer 4000316	1,069,432	1.4	0	0.0		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
M & R Sales 4000340	9,280	0.0	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0
Total Funds	74,513,596	100.0	83,760,369	100.0		81,102,158	100.0	81,102,158	100.0	80,500,000	100.0	80,500,000	100.0
Excess Appropriation/(Funding)	(4,260,369)		(602,158)			24,098,473		24,038,579		24,843,524		24,783,630	
Grand Total	70,253,227		83,158,211			105,200,631		105,140,737		105,343,524		105,283,630	

Analysis of Budget Request

Appropriation: 2QX - Information Systems-Operations

Funding Sources: MHC - Division of Information Systems Revolving Fund

The Division of Information Systems (DIS) provides information technology services to state government and includes a centralized service bureau; a statewide network backbone for data, voice and video; technical guidance and planning for integration with the state architecture; procurement services; and other services for agency and community connectivity. This appropriation is funded by non-revenue receipts derived from services provided to various agencies of the federal, state, city, and county governments. Act 910 transferred the Department Of Information Systems, now known as Division of Information Systems, to the Department of Transformation & Shared Services.

With the exception of Regular Salaries, Personal Services Matching, and Capital Outlay, continuing level of appropriation is the FY2023 Authorized. Capital Outlay appropriation continuing level is \$645,000 due to Principal Expenses Capital Lease and Interest Expense Capital Lease appropriations.

The Agency is requesting appropriation in the amount of \$101,700,631 in FY24 and \$101,843,524 in FY25.

The Agency Request includes the following changes:

- Discontinuation of two (2) historically unfilled positions, including a decrease of (\$52,068) in Regular Salaries in each year and (\$25,826) in FY24 and (\$27,146) in FY25 in Personal Services Matching.
- Transfer of seven (7) total positions with (\$474,501) in Regular Salaries in both years and Personal Services Matching of (\$157,551) in FY24 and (\$162,171) in FY25. The transfers bring the number of authorized positions in line with current and anticipated staffing needs and to provide divisions with positions needed to ensure success of their ongoing work.
 - Three (3) positions transferred to DTSS - Statewide SS-OPM OSP Operations (BA 0914, FC Z55) with (\$185,943) in Regular Salaries in both years and Personal Services Matching of (\$63,520) in FY24 and (\$65,500) in FY25.
 - Two (2) positions transferred to DTSS - Statewide SS EBD Operations (BA 0914, FC Z59) with (\$120,286) in Regular Salaries in both years and Personal Services Matching of (\$41,502) in FY24 and (\$42,822) in FY25.
 - One (1) position transferred to DTSS - Administration (BA 9914, FC Z77) with (\$110,517) in Regular Salaries in both years and Personal Services Matching of (\$32,327) in FY24 and (\$32,987) in FY25.
 - One (1) position transferred to DTSS - Geographic Information Systems (BA 0472, FC 56Y) with (\$57,755) in Regular Salaries in both years and Personal Services Matching of (\$20,202) in FY24 and (\$20,862) in FY25.

- Increase in Regular Salaries and Personal Services Matching associated with position reclassifications.
- Increase of \$2,000,000 in Operating Expenses to better align expected growth in Data Center Operations, Telecommunications, and Cyber Security Services.
- Increase of \$1,000,000 in Capital Outlay to better align with current purchases.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications and associated appropriation. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: 2QX - Information Systems-Operations

Funding Sources: MHC - Division of Information Systems Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	10,925,091	14,231,091	14,620,773	14,901,560	14,853,007	14,906,660	14,858,107
#Positions		180	189	216	207	207	207	207
Extra Help	5010001	49,309	215,000	215,000	215,000	215,000	215,000	215,000
#Extra Help		6	18	18	18	18	18	18
Personal Services Matching	5010003	3,810,294	4,489,936	4,556,144	4,888,326	4,876,985	5,026,119	5,014,778
Overtime	5010006	1	66,000	66,000	66,000	66,000	66,000	66,000
Operating Expenses	5020002	8,225,749	9,224,996	9,224,996	11,224,996	11,224,996	11,224,996	11,224,996
Conference & Travel Expenses	5050009	1,154	75,001	75,001	75,001	75,001	75,001	75,001
Professional Fees	5060010	3,248	575,000	575,000	575,000	575,000	575,000	575,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	134,295	1,645,000	18,645,000	1,645,000	1,645,000	1,645,000	1,645,000
Data Processing Services	5900044	2,787,373	406,866	8,406,866	8,406,866	8,406,866	8,406,866	8,406,866
Telecommunication/Technology I	5900046	42,743,512	50,829,321	59,702,882	59,702,882	59,702,882	59,702,882	59,702,882
Total		68,680,026	81,758,211	116,087,662	101,700,631	101,640,737	101,843,524	101,783,630

Funding Sources								
Fund Balance	4000005	5,875,449	3,658,211		100,000	100,000	0	0
Special Revenue	4000030	0	10,000,000		10,000,000	10,000,000	10,000,000	10,000,000
Non-Revenue Receipts	4000040	66,584,076	69,500,000		70,500,000	70,500,000	70,500,000	70,500,000
Inter-agency Fund Transfer	4000316	1,069,432	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(1,200,000)	(1,300,000)		(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
M & R Sales	4000340	9,280	0		0	0	0	0
Total Funding		72,338,237	81,858,211		79,300,000	79,300,000	79,200,000	79,200,000
Excess Appropriation/(Funding)		(3,658,211)	(100,000)		22,400,631	22,340,737	22,643,524	22,583,630
Grand Total		68,680,026	81,758,211		101,700,631	101,640,737	101,843,524	101,783,630

Analysis of Budget Request

Appropriation: 2QY - Equipment Acquisition

Funding Sources: MHD - Information Technology Reserve Fund

The Division of Information Systems utilizes this appropriation for major equipment acquisition or information technology improvements as stated in Ark. Code Ann. § 25-4-122. The agency also uses appropriation authorized through their Operations appropriation (2QX) for purchase of equipment.

The Division is authorized to accumulate a reserve for equipment acquisition in an amount not to exceed the Division depreciation expense per fiscal year. In addition, the Division is authorized to obtain, from the State Board of Finance, loans from the Budget Stabilization Trust Fund to supplement the reserve if the reserve is insufficient to handle the total cost of required equipment acquisitions. These loans and the reserve for equipment acquisition shall be used exclusively for major equipment acquisitions or information technology improvements required in order to fulfill the requirements for one (1) or more user agencies. The loans from the Budget Stabilization Trust Fund to the Information Technology Reserve Fund shall be repaid within five (5) years from revenues derived from charges to users, and the annual loan repayment amount shall be computed as a part of the total yearly expenses of the Division and shall be charged proportionately to users. The State Board of Finance, after obtaining the Governor's written approval, shall also review and may approve the loans the establish terms of repayment and a rate of interest to be paid by the Division of Information Systems Revolving Fund to the Budget Stabilization Trust Fund, which rate shall be approximately equivalent to the rate of interest the State Board of Finance is receiving on other investments at the time of approving the loan request.

Continuing level of appropriation is the FY2023 Authorized

The Agency is requesting to continue appropriation in the amount of \$3,500,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2QY - Equipment Acquisition
Funding Sources: MHD - Information Technology Reserve Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Equip Acq's & IT Improvements 5900046	1,573,201	1,400,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total	1,573,201	1,400,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Funding Sources							
Fund Balance 4000005	975,359	602,158		502,158	502,158	0	0
Intra-agency Fund Transfer 4000317	1,200,000	1,300,000		1,300,000	1,300,000	1,300,000	1,300,000
Total Funding	2,175,359	1,902,158		1,802,158	1,802,158	1,300,000	1,300,000
Excess Appropriation/(Funding)	(602,158)	(502,158)		1,697,842	1,697,842	2,200,000	2,200,000
Grand Total	1,573,201	1,400,000		3,500,000	3,500,000	3,500,000	3,500,000

DTSS - STATEWIDE SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	24	37	61	66 %
Black Employees	7	20	27	29 %
Other Racial Minorities	1	3	4	5 %
Total Minorities			31	34 %
Total Employees			92	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				
NA	NA	N	N	0	NA	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
AS2 Dept of Transform/Shard Svs-EBD Commis	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
Z55 Statewide SS-OPM OSP Operations	5,262,802	66	6,317,813	67	5,627,994	66	7,479,614	74	6,880,293	74	7,533,142	74	6,933,316	74
Z56 Statewide SS-OPM OSP EBD Misc Cash	1,117,415	21	4,742,278	22	4,907,046	22	4,938,478	22	3,438,478	22	4,952,998	22	3,452,998	22
Z57 Statewide SS OPM Pcard/Tcard Prog	1,187,942	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
Z58 Statewide SS OSP Marketing & Redist	812,711	16	1,452,719	17	1,407,332	18	1,438,879	17	1,307,941	17	1,450,099	17	1,319,161	17
Z59 Statewide SS EBD Operations	2,180,092	23	3,191,156	27	3,032,816	27	3,209,370	26	3,159,597	26	3,228,497	26	3,178,724	26
Z81 DTSS IT Expenses	588,910	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
Total	11,149,872	126	20,403,966	133	19,675,188	133	21,766,341	139	19,486,309	139	21,864,736	139	19,584,199	139

Funding Sources			%		%		%		%		%		%		
Fund Balance	4000005	5,624,209	33.7	5,536,593	22.8			3,857,290	16.6	3,857,290	16.7	3,246,623	14.3	3,671,244	15.9
State Central Services	4000035	7,920,000	47.5	10,208,969	42.1			10,900,902	46.8	10,784,569	46.6	10,969,023	48.3	10,857,379	47.1
Cash Fund	4000045	1,777,432	10.7	2,515,694	10.4			2,515,694	10.8	2,515,694	10.9	2,515,694	11.1	2,515,694	10.9
Inter-agency Fund Transfer	4000316	(452,981)	(2.7)	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	(3,164,130)	(19.0)	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Revolving	4000350	5,130,807	30.7	6,000,000	24.7			6,000,000	25.8	6,000,000	25.9	6,000,000	26.4	6,000,000	26.0
Other	4000370	2,773	0.0	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
Transfers to Agencies	4000695	(151,645)	(0.9)	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		16,686,465	100.0	24,261,256	100.0			23,273,886	100.0	23,157,553	100.0	22,731,340	100.0	23,044,317	100.0
Excess Appropriation/(Funding)		(5,536,593)		(3,857,290)				(1,507,545)		(3,671,244)		(866,604)		(3,460,118)	
Grand Total		11,149,872		20,403,966				21,766,341		19,486,309		21,864,736		19,584,199	

FY23 Budget amount in FC Z55 - Statewide SS-OPM OSP Operations, FC Z58 - Statewide SS OSP Marketing & Redist, and FC Z59 - Statewide SS EBD Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Budget Number of Positions may exceed the Authorized Number due to single salary section in appropriation act.

Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

Variance in fund balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: AS2 - Dept of Transform/Sharad Svs-EBD Commiss

Funding Sources: HSC - State Central Services

This appropriation provides for payment of stipends and mileage to commission members of the Public School Employee Health Benefit Advisory Commission and the State Employee Health Benefit Advisory Commission.

This appropriation is funded by State Central Services.

Continuing level of appropriation is FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$100,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: AS2 - Dept of Transform/Sharad Svs-EBD Commiss

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Public School Employee	5900046	0	50,000	50,000	50,000	50,000	50,000	50,000
State Employee	5900047	0	50,000	50,000	50,000	50,000	50,000	50,000
Total		0	100,000	100,000	100,000	100,000	100,000	100,000
Funding Sources								
State Central Services	4000035	0	100,000		100,000	100,000	100,000	100,000
Total Funding		0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	100,000		100,000	100,000	100,000	100,000

Analysis of Budget Request

Appropriation: Z55 - Statewide SS-OPM OSP Operations

Funding Sources: HSC - State Central Services

This State Central Services funded appropriation provides for operations of the Department of Shared Services and Transformation - Offices of Personnel Management and State Procurement. These offices provide state agencies with assistance and expertise in personnel, purchasing, and administering statutorily required controls.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$7,479,614 in FY24 and \$7,533,142 in FY25.

The Agency Request includes the following changes:

- Discontinuation of one (1) position with a decrease in Regular Salaries of (\$36,155) in both years of the biennium and Personal Services Matching of (\$15,235) in FY24 and (\$15,895) in FY25, as required by Ark. Code Ann. § 21-5-226.
- Transfer of three (3) positions from the Department of Transformation and Shared Services - Division of Information Systems (BA 0470 - FC 2QX), with an increase in Regular Salaries of \$185,943 in both years of the biennium and Personal Services Matching of \$63,520 in FY24 and \$65,500 in FY25.
- Transfer of five (5) positions from the Department of Finance and Administration - Management Services (BA 0610 - FC 272), including an increase in Regular Salaries of \$371,369 in FY24 and \$371,669 in FY25 and Personal Services Matching of \$119,991 in FY24 and \$123,360 in FY25. The positions are necessary to help build and support new systems.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with position reclassifications.

The Executive Recommendation provides for the Agency Request with the exception of reclassifications and associated appropriation. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: Z55 - Statewide SS-OPM OSP Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	3,633,826	4,416,664	3,908,760	5,283,878	4,799,925	5,287,278	4,803,325
#Positions		66	67	66	74	74	74	74
Extra Help	5010001	7,680	11,512	11,512	11,512	11,512	11,512	11,512
#Extra Help		1	6	9	6	6	6	6
Personal Services Matching	5010003	1,227,925	1,437,037	1,255,122	1,731,624	1,616,256	1,781,752	1,665,879
Operating Expenses	5020002	393,371	426,500	426,500	426,500	426,500	426,500	426,500
Conference & Travel Expenses	5050009	0	17,600	17,600	17,600	17,600	17,600	17,600
Professional Fees	5060010	0	8,500	8,500	8,500	8,500	8,500	8,500
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		5,262,802	6,317,813	5,627,994	7,479,614	6,880,293	7,533,142	6,933,316

Funding Sources								
Fund Balance	4000005	233,851	90,189		90,189	90,189	0	90,189
State Central Services	4000035	5,100,000	6,317,813		6,996,626	6,880,293	7,044,960	6,933,316
Inter-agency Fund Transfer	4000316	16,958	0		0	0	0	0
M & R Sales	4000340	1,119	0		0	0	0	0
Other	4000370	1,063	0		0	0	0	0
Total Funding		5,352,991	6,408,002		7,086,815	6,970,482	7,044,960	7,023,505
Excess Appropriation/(Funding)		(90,189)	(90,189)		392,799	(90,189)	488,182	(90,189)
Grand Total		5,262,802	6,317,813		7,479,614	6,880,293	7,533,142	6,933,316

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Budget Number of Positions may exceed the Authorized Number due to single salary section in appropriation act.

Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: Z56 - Statewide SS-OPM OSP EBD Misc Cash

Funding Sources: NFB - Statewide SS OPM Boards & Comm Seminar

This appropriation is used to provide spending authority for various activities such as the Department of Transformation and Shared Services (DTSS) Office of Personnel Management - Inter-Agency Training Program, DTSS Office of State Procurement seminars, vendor fees and rebates, and DTSS - 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.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$4,938,478 in FY24 and \$4,952,998 in FY25.

The Executive Recommendation provides for the Agency Request with the exception of reducing External Consultant Contracts appropriation in the amount of (\$1,500,000).

Appropriation Summary

Appropriation: Z56 - Statewide SS-OPM OSP EBD Misc Cash

Funding Sources: NFB - Statewide SS OPM Boards & Comm Seminar

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	571,777	977,550	1,125,830	1,125,830	1,125,830	1,125,830	1,125,830	
#Positions		21	22	22	22	22	22	22	
Extra Help	5010001	13,421	100,000	100,000	100,000	100,000	100,000	100,000	
#Extra Help		2	0	0	3	3	3	3	
Personal Services Matching	5010003	265,422	398,006	414,494	445,926	445,926	460,446	460,446	
Operating Expenses	5020002	78,542	953,222	953,222	953,222	953,222	953,222	953,222	
Conference & Travel Expenses	5050009	0	71,800	71,800	71,800	71,800	71,800	71,800	
Professional Fees	5060010	0	24,000	24,000	24,000	24,000	24,000	24,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Refunds/Reimbursements	5110014	188,253	717,700	717,700	717,700	717,700	717,700	717,700	
Capital Outlay	5120011	0	0	0	0	0	0	0	
External Consultant Contracts	5900046	0	1,500,000	1,500,000	1,500,000	0	1,500,000	0	
Total		1,117,415	4,742,278	4,907,046	4,938,478	3,438,478	4,952,998	3,452,998	
Funding Sources									
Fund Balance	4000005	2,787,041	3,303,089		1,076,505	1,076,505	0	153,721	
Cash Fund	4000045	1,777,432	2,515,694		2,515,694	2,515,694	2,515,694	2,515,694	
Inter-agency Fund Transfer	4000316	7,676	0		0	0	0	0	
Transfers to Agencies	4000695	(151,645)	0		0	0	0	0	
Total Funding		4,420,504	5,818,783		3,592,199	3,592,199	2,515,694	2,669,415	
Excess Appropriation/(Funding)		(3,303,089)	(1,076,505)		1,346,279	(153,721)	2,437,304	783,583	
Grand Total		1,117,415	4,742,278		4,938,478	3,438,478	4,952,998	3,452,998	

Analysis of Budget Request

Appropriation: Z57 - Statewide SS OPM Pcard/Tcard Prog

Funding Sources: MPC - Purchase & Corporate 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 Transformation and Shared Services (DTSS) - 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 utilize the Arkansas Purchasing Card Program (P-Card) with a Bank of America 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.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$4,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z57 - Statewide SS OPM Pcard/Tcard Prog

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements	5110014	1,187,942	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total		1,187,942	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Funding Sources								
Fund Balance	4000005	1,655,249	799,433		799,433	799,433	799,433	799,433
Inter-agency Fund Transfer	4000316	(482,988)	0		0	0	0	0
Miscellaneous Revolving	4000350	815,114	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
Total Funding		1,987,375	4,799,433		4,799,433	4,799,433	4,799,433	4,799,433
Excess Appropriation/(Funding)		(799,433)	(799,433)		(799,433)	(799,433)	(799,433)	(799,433)
Grand Total		1,187,942	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000

Analysis of Budget Request

Appropriation: Z58 - Statewide SS OSP Marketing & Redist

Funding Sources: MPH - Property Sales Holding Fund

This appropriation provides for operation of the Department of Transformation and Shared Services- State Wide Shared Services - 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.

With the exception of Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$1,438,879 in FY24 and \$1,450,099 in FY25.

The Agency Request includes an increase of Regular Salaries and Personal Services Matching appropriation associated with position reclassifications.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassifications and associated appropriation. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: Z58 - Statewide SS OSP Marketing & Redist

Funding Sources: MPH - Property Sales Holding Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	418,458	680,354	651,495	757,974	651,495	757,974	651,495
#Positions		16	17	18	17	17	17	17
Extra Help	5010001	0	5,000	5,000	5,000	5,000	5,000	5,000
#Extra Help		0	1	1	1	1	1	1
Personal Services Matching	5010003	197,294	263,760	247,232	292,300	267,841	303,520	279,061
Operating Expenses	5020002	196,959	358,605	358,605	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	0	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	120,000	120,000	0	0	0	0
Total		812,711	1,452,719	1,407,332	1,438,879	1,307,941	1,450,099	1,319,161

Funding Sources								
Fund Balance	4000005	841,900	1,182,925		1,730,206	1,730,206	2,291,327	2,422,265
Inter-agency Fund Transfer	4000316	2,573	0		0	0	0	0
M & R Sales	4000340	(3,165,298)	0		0	0	0	0
Miscellaneous Revolving	4000350	4,315,693	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Other	4000370	768	0		0	0	0	0
Total Funding		1,995,636	3,182,925		3,730,206	3,730,206	4,291,327	4,422,265
Excess Appropriation/(Funding)		(1,182,925)	(1,730,206)		(2,291,327)	(2,422,265)	(2,841,228)	(3,103,104)
Grand Total		812,711	1,452,719		1,438,879	1,307,941	1,450,099	1,319,161

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: Z59 - Statewide SS EBD Operations

Funding Sources: HSC - State Central Services

The Department of Transformation and Shared Services - 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.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$3,209,370 in FY24 and \$3,228,497 in FY25.

The Agency Request includes the following changes:

- Transfer of two (2) positions from the Department of Transformation and Shared Services - Division of Information Systems (BA 0470 - FC 2QX), with an increase in Regular Salaries of \$120,286 in both years of the biennium and Personal Services Matching of \$41,502 in FY24 and \$42,822 in FY25. The positions are necessary to help build and support new systems.
- Discontinuation of three (3) positions with a decrease in Regular Salaries of (\$108,465) in both years of the biennium and Personal Services Matching of (\$45,705) in FY24 and (\$47,685) in FY25, as required by Ark. Code Ann. § 21-5-226.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with position reclassifications.

The Executive Recommendation provides for the Agency Request with the exception of reclassifications and associated appropriation. These changes will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: Z59 - Statewide SS EBD Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	1,137,990	1,485,904	1,376,437	1,492,338	1,451,862	1,493,938	1,453,462	
#Positions		23	27	27	26	26	26	26	
Personal Services Matching	5010003	427,052	511,991	463,118	523,771	514,474	541,298	532,001	
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000	
Operating Expenses	5020002	615,025	1,130,172	1,130,172	1,130,172	1,130,172	1,130,172	1,130,172	
Conference & Travel Expenses	5050009	25	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	
Total		2,180,092	3,191,156	3,032,816	3,209,370	3,159,597	3,228,497	3,178,724	
Funding Sources									
Fund Balance	4000005	23,865	97,564		97,564	97,564	92,470	142,243	
State Central Services	4000035	2,250,000	3,191,156		3,204,276	3,204,276	3,224,063	3,224,063	
Inter-agency Fund Transfer	4000316	2,800	0		0	0	0	0	
M & R Sales	4000340	49	0		0	0	0	0	
Other	4000370	942	0		0	0	0	0	
Total Funding		2,277,656	3,288,720		3,301,840	3,301,840	3,316,533	3,366,306	
Excess Appropriation/(Funding)		(97,564)	(97,564)		(92,470)	(142,243)	(88,036)	(187,582)	
Grand Total		2,180,092	3,191,156		3,209,370	3,159,597	3,228,497	3,178,724	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Analysis of Budget Request

Appropriation: Z81 - DTSS IT Expenses

Funding Sources: HSC - State Central Services

This appropriation provides for data processing, development, implementation, enhancement, and operation of information technology within the Department of Transformation and Shared Services (DTSS).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$600,000 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z81 - DTSS IT Expenses

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Information Technology Services 5900044	588,910	600,000	600,000	600,000	600,000	600,000	600,000
Total	588,910	600,000	600,000	600,000	600,000	600,000	600,000
Funding Sources							
Fund Balance 4000005	82,303	63,393		63,393	63,393	63,393	63,393
State Central Services 4000035	570,000	600,000		600,000	600,000	600,000	600,000
Total Funding	652,303	663,393		663,393	663,393	663,393	663,393
Excess Appropriation/(Funding)	(63,393)	(63,393)		(63,393)	(63,393)	(63,393)	(63,393)
Grand Total	588,910	600,000		600,000	600,000	600,000	600,000

DEPARTMENT OF CORRECTIONS - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	34	91	125	69 %
Black Employees	16	39	55	30 %
Other Racial Minorities	1	1	2	1 %
Total Minorities			57	31 %
Total Employees			182	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

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
E68 County Jail Reimbursement	21,313,065	0	25,765,944	0	26,853,607	0	26,853,607	0	26,853,607	0	26,853,607	0	26,853,607	0
Z29 Criminal Detention Facility Review	142,807	2	165,213	2	149,241	2	163,965	2	163,965	2	166,514	2	166,514	2
Z39 Department of Correction	95,489,234	207	102,240,008	216	121,343,064	217	139,628,805	215	139,628,805	215	145,171,642	215	145,171,642	215
Z51 Criminal Detention Committee Expenses	1,794	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0
Z53 Transportation of Juvenile Offenders	21,835	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0
Total	116,968,735	209	128,376,804	218	148,551,551	219	166,852,016	217	166,852,016	217	172,397,402	217	172,397,402	217

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	763,472	0.7	1,093	0.0			273,355	0.2	273,355	0.2	1,093	0.0
General Revenue	4000010	19,389,573	16.6	25,971,583	20.2			25,971,583	18.7	25,971,583	18.7	25,971,583	18.5
State Central Services	4000035	135,199	0.1	165,213	0.1			163,965	0.1	163,965	0.1	166,514	0.1
DFA Motor Vehicle Acquisition	4000184	(24,914)	0.0	0	0.0			0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	1,238,402	1.1	0	0.0			0	0.0	0	0.0	0	0.0
Miscellaneous Adjustments	4000345	(9,480)	0.0	0	0.0			0	0.0	0	0.0	0	0.0
Other	4000370	513	0.0	0	0.0			0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	95,477,063	81.6	102,512,270	79.7			112,789,786	81.0	112,789,786	81.0	114,292,719	81.4
Total Funds		116,969,828	100.0	128,650,159	100.0			139,198,689	100.0	139,198,689	100.0	140,431,909	100.0
Excess Appropriation/(Funding)		(1,093)		(273,355)				27,653,327		27,653,327		31,965,493	
Grand Total		116,968,735		128,376,804				166,852,016		166,852,016		172,397,402	

Variance in Fund Balance is due to unfunded appropriation.

FY23 budget amount in FC Z29- Criminal Detention Facility Review exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Analysis of Budget Request

Appropriation: E68 - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement

The County Jail Reimbursement appropriation provides for off-site inmate housing expenses. In the event the Arkansas Divisions of Correction (ADC) or Community Corrections cannot accept inmates from county jails due to insufficient bed space, the Agency reimburses the counties from the County Jail Reimbursement Fund.

This appropriation was created during the 2021 Regular Session due to the Department merging County Jail Reimbursements from the Divisions of Corrections and Community Corrections.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$26,853,607 and General Revenue funding in the amount of \$25,765,944 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: E68 - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	21,313,065	25,765,944	26,853,607	26,853,607	26,853,607	26,853,607	26,853,607
Total	21,313,065	25,765,944	26,853,607	26,853,607	26,853,607	26,853,607	26,853,607
Funding Sources							
Fund Balance 4000005	754,771	0		0	0	0	0
General Revenue 4000010	19,365,944	25,765,944		25,765,944	25,765,944	25,765,944	25,765,944
Inter-agency Fund Transfer 4000316	1,201,830	0		0	0	0	0
Miscellaneous Adjustments 4000345	(9,480)	0		0	0	0	0
Total Funding	21,313,065	25,765,944		25,765,944	25,765,944	25,765,944	25,765,944
Excess Appropriation/(Funding)	0	0		1,087,663	1,087,663	1,087,663	1,087,663
Grand Total	21,313,065	25,765,944		26,853,607	26,853,607	26,853,607	26,853,607

Inter-Agency transfer is from a Rainy Day fund release approved in FY20 (MCJHOLD).

Fund Balance is from the Division of Corrections and Division of Community Corrections County Jail Reimbursement funds.

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2022 TO FISCAL YEAR 2023**

Agency: Department of Corrections - Administration and Shared Services

Program: County Jail Reimbursement

Act #: 870 of 2021 Section(s) #: 27

Estimated Carry Forward Amount \$ 500,821.00 Funding Source: General Revenue

Accounting Information:

Business Area: 9903 Funds Center: E68 Fund: MCJ 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:

Carry forward balance of County Jail Reimbursements

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

All funds have been expensed.

Solomon Graves
Secretary

08-12-2022
Date

Analysis of Budget Request

Appropriation: Z29 - Criminal Detention Facility Review

Funding Sources: HSC - Criminal Detention Fac Review

This State Central Services funded appropriation provides for operations of the Criminal Detention Facilities Review Committee.

The Criminal Detention Facilities Review Committees are charged by law with the duties of annually inspecting jails that house city and county prisoners to ensure that the facilities comply with State mandated minimum standards.

The Coordinator's Office is responsible for assisting the Review Committees and for ensuring that they perform their legal mandate of interpreting and administering the Standards uniformly.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$163,965 in FY24 and \$166,514 in FY25.

The Agency request includes the following changes for both years:

- An increase in Operating Expenses of \$1,500 to purchase laptops and data processing materials.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z29 - Criminal Detention Facility Review

Funding Sources: HSC - Criminal Detention Fac Review

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	97,391	110,891	99,366	107,632	107,632	108,632	108,632
#Positions		2	2	2	2	2	2	2
Personal Services Matching	5010003	34,294	38,072	33,625	38,583	38,583	40,132	40,132
Operating Expenses	5020002	10,385	14,950	14,950	16,450	16,450	16,450	16,450
Conference & Travel Expenses	5050009	737	1,300	1,300	1,300	1,300	1,300	1,300
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
Total		142,807	165,213	149,241	163,965	163,965	166,514	166,514
Funding Sources								
Fund Balance	4000005	8,701	1,093		1,093	1,093	1,093	1,093
State Central Services	4000035	135,199	165,213		163,965	163,965	166,514	166,514
Total Funding		143,900	166,306		165,058	165,058	167,607	167,607
Excess Appropriation/(Funding)		(1,093)	(1,093)		(1,093)	(1,093)	(1,093)	(1,093)
Grand Total		142,807	165,213		163,965	163,965	166,514	166,514

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Analysis of Budget Request

Appropriation: Z39 - Department of Correction

Funding Sources: PAY- Shared Services Paying

The Department of Corrections Cabinet was established under Act 910 of 2019. The Secretary is appointed by the Governor.

This Shared Services appropriation was created to consolidate common division services such as Administration, Human Resources, Finance, Legal, and related operations within the Cabinet.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$139,628,805 in FY24 and \$145,171,642 in FY25.

The Agency request includes the following changes:

- Discontinuation of one (1) position which includes a reduction of (\$32,405) in Regular Salaries in both years and of (\$14,373) in FY24 and (\$15,033) in FY25 in Personal Services Matching.
- An Increase in Operating Expenses of \$6,613,152 in FY24 and \$6,916,018 in FY25 as a result of the following:
 - Human Resources advertising and training- increase of \$959,498 in FY24 and \$1,062,364 in FY25.
 - IT hardware and software needs- increase of \$2,701,974 in FY24 and \$2,901,974 in FY25.
 - Reallocation of \$2,951,680 in both years from Division of Corrections (BA 0480) and Division of Community Corrections (BA 0485).
- An Increase in Professional Fees of \$13,386,236 in FY24 and \$18,476,069 in FY25 as a result of the following:
 - Medical contract incremental increase- \$13,279,852 in FY24 and \$18,369,685 in FY25.
 - Reallocation of \$106,384 in both years from Division of Corrections (BA 0480) and Sentencing Commission (BA 0328).

The Executive Recommendation provides for the Agency Request and recommends a separate line item for Medical Contracts.

Appropriation Summary

Appropriation: Z39 - Department of Correction

Funding Sources: PAY- Shared Services Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	8,804,549	11,255,455	10,194,652	10,880,138	10,880,138	10,886,838	10,886,838
	#Positions	207	216	217	215	215	215	215
Personal Services Matching	5010003	3,237,940	3,944,263	3,454,960	4,010,299	4,010,299	4,153,737	4,153,737
Overtime	5010006	198	500	100,000	100,000	100,000	100,000	100,000
Operating Expenses	5020002	8,401,793	5,037,321	8,931,571	15,544,723	15,544,723	15,847,589	15,847,589
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	75,044,754	82,002,469	84,956,941	95,388,705	191,384	100,478,538	191,384
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Overtime Salaries	5900047	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Regional Jails	5900048	0	0	8,704,940	8,704,940	8,704,940	8,704,940	8,704,940
Medical Contracts	5900049	0	0	0	0	95,197,321	0	100,287,154
Total		95,489,234	102,240,008	121,343,064	139,628,805	139,628,805	145,171,642	145,171,642
Funding Sources								
Fund Balance	4000005	0	0		272,262	272,262	0	0
DFA Motor Vehicle Acquisition	4000184	(24,914)	0		0	0	0	0
Inter-agency Fund Transfer	4000316	36,572	0		0	0	0	0
Other	4000370	513	0		0	0	0	0
Shared Services Transfer	4000760	95,477,063	102,512,270		112,789,786	112,789,786	114,292,719	114,292,719
Total Funding		95,489,234	102,512,270		113,062,048	113,062,048	114,292,719	114,292,719
Excess Appropriation/(Funding)		0	(272,262)		26,566,757	26,566,757	30,878,923	30,878,923
Grand Total		95,489,234	102,240,008		139,628,805	139,628,805	145,171,642	145,171,642

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in number of positions in Authorized and Agency Request is due to utilization of the OPM surrender pool.

Analysis of Budget Request

Appropriation: Z51 - Criminal Detention Committee Expenses

Funding Sources: HUA - Miscellaneous Agencies Fund

This General Revenue funded appropriation provides for the operating expenses for the Criminal Detention Committee.

The Criminal Detention Committee annually inspecting jails that house city and county prisoners to ensure that the facilities comply with State mandated minimum standards.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$18,639 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z51 - Criminal Detention Committee Expenses

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	1,794	18,639	18,639	18,639	18,639	18,639	18,639
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
Total		1,794	18,639	18,639	18,639	18,639	18,639	18,639
Funding Sources								
General Revenue	4000010	1,794	18,639		18,639	18,639	18,639	18,639
Total Funding		1,794	18,639		18,639	18,639	18,639	18,639
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		1,794	18,639		18,639	18,639	18,639	18,639

Analysis of Budget Request

Appropriation: Z53 - Transportation of Juvenile Offenders

Funding Sources: HUA - Miscellaneous Agencies Fund

This General Revenue funded appropriation provides grants and reimbursements to counties and cities for transportation of juvenile offenders to appropriate care or custody facilities or licensed juvenile facilities approved by the court.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$187,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z53 - Transportation of Juvenile Offenders

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	21,835	187,000	187,000	187,000	187,000	187,000	187,000
Total	21,835	187,000	187,000	187,000	187,000	187,000	187,000
Funding Sources							
General Revenue 4000010	21,835	187,000		187,000	187,000	187,000	187,000
Total Funding	21,835	187,000		187,000	187,000	187,000	187,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	21,835	187,000		187,000	187,000	187,000	187,000

DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	846	429	1275	42 %
Black Employees	617	1094	1711	57 %
Other Racial Minorities	23	13	36	1 %
Total Minorities			1,747	58 %
Total Employees			3,022	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 §12-27-107	N	Y	500	Required by Statute	0	0.00
Inmate Handbook	ACA §12-27-106	N	Y	5,000	Required by Statute	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2ZV Work Release Cash	3,616,832	0	7,990,760	0	8,025,860	0	8,025,860	0	8,025,860	0	8,025,860	0	8,025,860	0
33K ADC Sex Offender Assessment	0	0	25,000	0	25,000	0	50,000	0	50,000	0	50,000	0	50,000	0
4HS Fire Station Treasury Cash	37,414	0	20,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
509 Inmate Care & Custody	285,119,800	3,881	309,201,614	3,925	310,092,282	4,446	340,449,562	4,393	340,449,562	4,393	344,807,571	4,393	344,807,571	4,393
511 Prison Industry	7,114,858	42	10,388,126	52	10,273,024	54	12,158,011	55	12,158,011	55	12,075,212	55	12,075,212	55
512 Farm Operations	12,550,229	43	15,776,236	49	17,209,872	63	18,635,177	53	18,635,177	53	18,620,158	53	18,620,158	53
859 Inmate Welfare Treasury Cash	18,155,542	2	16,440,385	28	14,222,155	28	17,192,608	28	17,192,608	28	16,462,097	28	16,462,097	28
865 Non-Tax Revenue Receipts	1,281,133	0	2,501,200	0	2,501,200	0	2,241,200	0	2,241,200	0	2,241,200	0	2,241,200	0
F95 Paws in Prison	40,134	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
U89 Medical Monetary Sanctions	75,037	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0
Total	327,990,979	3,968	364,193,321	4,054	364,224,393	4,591	400,627,418	4,529	400,627,418	4,529	404,157,098	4,529	404,157,098	4,529

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	28,551,779	7.8	39,806,375	10.1	29,016,918	7.7	29,016,918	7.8	18,421,347	5.0	18,421,347	5.1
General Revenue	4000010	369,123,147	100.4	378,956,016	96.4	399,817,710	106.0	394,337,302	106.1	402,780,798	109.2	395,473,587	109.3
Federal Revenue	4000020	2,708,061	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special Revenue	4000030	16,879,086	4.6	21,122,250	5.4	21,522,250	5.7	21,522,250	5.8	21,522,250	5.8	21,522,250	6.0
Cash Fund	4000045	26,299,422	7.2	17,380,000	4.4	17,380,000	4.6	17,380,000	4.7	17,380,000	4.7	17,380,000	4.8
Performance Fund	4000055	0	0.0	19,324,650	4.9	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	4,460,433	1.2	5,600,000	1.4	5,600,000	1.5	5,600,000	1.5	5,600,000	1.5	5,600,000	1.5
Inter-agency Fund Transfer	4000316	2,643,838	0.7	0	0.0	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
M & R Sales	4000340	788,727	0.2	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0
Miscellaneous Transfers	4000355	207,111	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(83,864,250)	(22.8)	(89,079,052)	(22.7)	(96,358,941)	(25.6)	(96,358,941)	(25.9)	(96,792,499)	(26.2)	(96,792,499)	(26.8)
Total Funds		367,797,354	100.0	393,210,239	100.0	377,077,937	100.0	371,597,529	100.0	369,011,896	100.0	361,704,685	100.0
Excess Appropriation/(Funding)		(39,806,375)		(29,016,918)		23,549,481		29,029,889		35,145,202		42,452,413	
Grand Total		327,990,979		364,193,321		400,627,418		400,627,418		404,157,098		404,157,098	

FY23 budget amount in FC 511- Division of Corrections Prison Industry Fund exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.
 FY23 budget amount in FC 859- Inmate Welfare Treasury Cash exceeds authorized due to a transfer from the Cash Fund Holding Account and salary adjustments during the 2021-2023 Biennium.
 Variance in Fund Balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

Work Release is a cash funded appropriation supported by over 500 inmates who participate in the Work Release Program. The Work Release Program allows inmates to hold paying jobs in the community while being housed at a correctional facility. This program provides eligible inmates an opportunity to earn wages, pay restitution, fines and fees. Work Release participants reimburse the Division of Correction \$17 per day to offset costs for maintenance and operation of the centers. There are currently five Work Release Centers located at Luxora, Springdale, Benton, Texarkana and Pine Bluff.

Expenditure of appropriation is contingent upon available funding.

With the exception of Capital Outlay, continuing level of appropriation is the FY2023 authorized.

The Agency is requesting appropriation in the amount of \$8,025,860 in each year of the biennium.

The Agency request includes the following changes for both years:

- Restoration of Capital Outlay in the amount of \$2,427,590 for each year of the biennium for equipment purchases.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	2,333,714	5,359,020	5,394,120	5,394,120	5,394,120	5,394,120	5,394,120	
Conference & Travel Expenses	5050009	5,543	104,150	104,150	104,150	104,150	104,150	104,150	
Professional Fees	5060010	21,796	100,000	100,000	100,000	100,000	100,000	100,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	1,255,779	2,427,590	2,427,590	2,427,590	2,427,590	2,427,590	2,427,590	
Debt Service	5120019	0	0	0	0	0	0	0	
Total		3,616,832	7,990,760	8,025,860	8,025,860	8,025,860	8,025,860	8,025,860	
Funding Sources									
Fund Balance	4000005	6,725,206	9,041,567		3,550,807	3,550,807	0	0	
Cash Fund	4000045	3,312,685	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000	
Inter-agency Fund Transfer	4000316	187,557	0		0	0	0	0	
Intra-agency Fund Transfer	4000317	2,130,871	0		0	0	0	0	
M & R Sales	4000340	119,928	0		0	0	0	0	
Miscellaneous Transfers	4000355	207,111	0		0	0	0	0	
Shared Services Transfer	4000760	(24,959)	0		0	0	0	0	
Total Funding		12,658,399	11,541,567		6,050,807	6,050,807	2,500,000	2,500,000	
Excess Appropriation/(Funding)		(9,041,567)	(3,550,807)		1,975,053	1,975,053	5,525,860	5,525,860	
Grand Total		3,616,832	7,990,760		8,025,860	8,025,860	8,025,860	8,025,860	

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 33K - ADC Sex Offender Assessment

Funding Sources: SSC - ADC Sex & Child Offenders Registration Fund

This appropriation request is for UAMS Juvenile Sex Offender Assessment. Funds for this appropriation are derived from collections by the Department of Public Safety - Arkansas Crime Information Center (ACIC) of a \$250.00 fee from each individual who is required by law to register as a Level III or Level IV Sex Offender as required by provisions of Ark. Code Ann. § 12-12-910 and 12-12-911 et seq. The fees are split between ACIC and the DOC - Division of Correction.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$50,000 for each year of the biennium.

The Agency request includes the following changes for both years:

- Increase in Operating Expenses of \$25,000 for expenses associated with the Sex Offender Community Notification Assessment.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 33K - ADC Sex Offender Assessment
Funding Sources: SSC - ADC Sex & Child Offenders Registration Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	25,000	25,000	50,000	50,000	50,000	50,000	
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	
Total		0	25,000	25,000	50,000	50,000	50,000	50,000	
Funding Sources									
Fund Balance	4000005	245,843	306,119		306,119	306,119	281,119	281,119	
Special Revenue	4000030	60,276	25,000		25,000	25,000	25,000	25,000	
Total Funding		306,119	331,119		331,119	331,119	306,119	306,119	
Excess Appropriation/(Funding)		(306,119)	(306,119)		(281,119)	(281,119)	(256,119)	(256,119)	
Grand Total		0	25,000		50,000	50,000	50,000	50,000	

Analysis of Budget Request

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

This appropriation provides for the support of the Fire Station constructed at the Cummins Unit. Cash funds are collected through the Fire Protection Revolving Fund as authorized by Ark Code Ann. § 26-57-614. The construction of the new Fire Station was completed by Division of Correction's in-house construction division utilizing inmate labor to lower the cost.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$25,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2023-2024		2024-2025	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	584	20,000	25,000	25,000	25,000	25,000	25,000
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	36,830	0	0	0	0	0	0
Total		37,414	20,000	25,000	25,000	25,000	25,000	25,000
Funding Sources								
Fund Balance	4000005	37,763	731		731	731	0	0
Cash Fund	4000045	382	20,000		20,000	20,000	20,000	20,000
Total Funding		38,145	20,731		20,731	20,731	20,000	20,000
Excess Appropriation/(Funding)		(731)	(731)		4,269	4,269	5,000	5,000
Grand Total		37,414	20,000		25,000	25,000	25,000	25,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 509 - Inmate Care & Custody

Funding Sources: HCA - Division of Correction Inmate Care and Custody Fund

Funding for Inmate Care and Custody (ICC) is primarily from general revenues. The use of cash and special revenue income for Inmate Care & Custody Fund Operations allows the Agency to prepare fiscal year budgets to help meet the contingencies of population growth. The opening of the Jefferson and Delta Regional Jail Units in FY92 provided a new fund source for the Division. Legislation specifies that fees collected from contracting with counties for an agreed upon number of beds is to be deposited in the "Regional Facilities Operation Account" and used for payment of debt service on, or operation of, regional facilities. The operation of these facilities is funded within Inmate Care and Custody appropriation with a portion of the cost defrayed by a transfer of the cash funds to the Inmate Care and Custody Fund.

With the exception of Regular Salaries, Personal Services Matching, and Capital Outlay continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$340,449,562 in FY24 and \$344,807,571 in FY25 and General Revenue of \$399,817,710 in FY24 and \$402,780,798 in FY25.

The Agency request includes the following changes:

- Increase in Regular Salaries of \$1,388,105 in both years and an increase in Personal Services Matching of \$1,295,754 in FY24 and \$1,256,814 in FY25 as a result of the following:
 - Reallocation of \$5,500,000 from Holiday Compensation to Regular Salaries in the amount of \$3,300,000, and to Personal Services Matching in the amount of \$2,200,000 in both years.
 - Transfer of fifty-nine (59) positions to the Division of Community Corrections to support the White River Correctional Center in Batesville with a decrease in Regular Salaries of (\$1,911,895) in both years and in Personal Services Matching of (\$904,246) in FY24 and (\$943,186) in FY25.
- Increase in Operating Expenses of \$3,548,905 in FY24 and \$5,375,708 in FY25 as a result of the following:
 - Increase of \$5,480,408 in FY24 and \$7,307,211 in FY25 to cover increased cost in maintenance and operations due to inflation.
 - Reallocation of (\$1,931,503) to Shared Services (BA 9903) in both years.
- Reallocation of (\$87,360) in Professional Fees to Shared Services (BA 9903) in both years.
- Increase in Capital Outlay of \$1,275,186 in FY24 and \$749,000 in FY25 for purchases of various equipment needs throughout the Division.
- Increase in General Revenue of \$5,480,408 in FY24 and \$7,307,211 in FY25.

The Executive Recommendation provides for the Agency Request in appropriation only and General Revenue funding in the amount of \$394,337,302 in FY24 and \$395,473,587 in FY25.

Appropriation Summary

Appropriation: 509 - Inmate Care & Custody
Funding Sources: HCA - Division of Correction Inmate Care and Custody Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	141,008,952	180,412,046	173,879,782	189,657,917	189,657,917	189,783,417	189,783,417
#Positions		3,881	3,925	4,446	4,393	4,393	4,393	4,393
Extra Help	5010001	75,409	100,000	100,000	100,000	100,000	100,000	100,000
#Extra Help		16	170	170	170	170	170	170
Personal Services Matching	5010003	63,819,140	72,021,896	66,450,957	82,765,469	82,765,469	85,697,361	85,697,361
Overtime	5010006	10,964,472	2,083,721	7,050,000	7,050,000	7,050,000	7,050,000	7,050,000
Operating Expenses	5020002	63,262,574	51,763,293	52,276,498	55,825,403	55,825,403	57,652,206	57,652,206
Conference & Travel Expenses	5050009	69,630	113,109	155,398	155,398	155,398	155,398	155,398
Professional Fees	5060010	566,485	743,084	743,084	655,724	655,724	655,724	655,724
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	4,020,154	0	972,098	1,275,186	1,275,186	749,000	749,000
Jail Contracts	5900047	1,332,984	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000
Out-Of-State-Beds	5900048	0	0	0	0	0	0	0
Holiday Compensation	5900049	0	0	5,500,000	0	0	0	0
Energy Savings & Efficiencies	5900050	0	431,465	1,431,465	1,431,465	1,431,465	1,431,465	1,431,465
Total		285,119,800	309,201,614	310,092,282	340,449,562	340,449,562	344,807,571	344,807,571

Funding Sources								
General Revenue	4000010	369,123,147	378,956,016		399,817,710	394,337,302	402,780,798	395,473,587
Performance Fund	4000055	0	19,324,650		0	0	0	0
Inter-agency Fund Transfer	4000316	1,889,067	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(2,082,621)	0		0	0	0	0
Shared Services Transfer	4000760	(83,809,793)	(89,079,052)		(96,059,941)	(96,059,941)	(96,480,499)	(96,480,499)
Total Funding		285,119,800	309,201,614		303,757,769	298,277,361	306,300,299	298,993,088
Excess Appropriation/(Funding)		0	0		36,691,793	42,172,201	38,507,272	45,814,483
Grand Total		285,119,800	309,201,614		340,449,562	340,449,562	344,807,571	344,807,571

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in number of positions in Authorized and Agency Request is due to utilization of the OPM surrender pool and a single salary section in appropriation act.

ARKANSAS DEPARTMENT OF CORRECTION
 EMPLOYEE COMPENSATION REPORT
 As Required by Section 26 of Act 203 of 2022

	<u>HOLIDAY</u>	<u>STRAIGHT TIME</u>	<u>OVERTIME</u>	<u>HAZARDOUS DUTY</u>
CURRENT LIABILITY AS OF JUNE 30, 2022	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
PROJECTED LIABILITY FOR FISCAL YEAR 2023	<u>3,831,696.18</u>	<u>0.00</u>	<u>\$12,665,506.26</u>	<u>\$7,077,361.82</u>
LESS ESTIMATED SALARY SAVINGS	<u>3,831,696.18</u>	<u>0.00</u>	<u>12,665,506.26</u>	<u>7,077,361.82</u>
TOTAL ESTIMATED BANKED LIABILITY AS OF JUNE 30, 2023	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2022 TO FISCAL YEAR 2023**

Agency: Department of Corrections - Division of Correction

Program: Inmate Care & Custody

Act #: 870 of 2021 Section(s) #: 43

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0480 Funds Center: 509 Fund: HCA 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:

Carry forward balance of energy savings to be used for reinvestment of guaranteed energy savings or future and existing energy conservation projects.

Actual Funding Carry Forward Amount \$ 924,851.00

Current status of carry forward funding:

Entegrity issued a report showing a breakdown of energy savings from solar power, waste management and water conservation from July 2021 to March 2022. The agency plans to use those savings for future energy savings projects.

Solomon Graves
Secretary

09-02-2022
Date

Analysis of Budget Request

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Division of Correction Prison Industry Fund

Correctional Industries exists as a self-supporting operation within the ADC and is funded by special revenues generated by the sale of products to public agencies and nonprofit organizations. The primary goal of the Industries program is to administer and operate the various industry programs in an efficient and cost-effective manner that provides inmates with productive and significant training opportunities. More than 500 inmates participate in the various work programs. Principal operations include printing and graphic arts, digital imaging, engraving, janitorial product manufacturing, school bus/fire truck repair, furniture manufacturing, refinishing and upholstery, vinyl products and athletic equipment. Prison Industry Enhancement (PIE) Programs at the McPherson and Pine Bluff Units are a partnership with private sector companies operating within prison fences and employing inmates at prevailing wages.

With the exception of Regular Salaries, Personal Services Matching, and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$12,158,011 in FY24 and \$12,075,212 in FY25.

The Agency request includes the following changes:

- Increase in Operating Expenses of \$1,000,000 in both years due to increase of cost of materials such as wood and steel.
- Increase in Capital Outlay of \$751,500 in FY24 and \$629,000 in FY25 to replace aging equipment.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 511 - Prison Industry
Funding Sources: SDD - Division of Correction Prison Industry Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	125,239	2,336,062	2,189,940	2,349,087	2,349,087	2,351,787	2,351,787
#Positions	42	52	54	55	55	55	55
Extra Help 5010001	0	0	10,000	10,000	10,000	10,000	10,000
#Extra Help	0	0	0	0	0	0	0
Personal Services Matching 5010003	58,699	934,171	818,591	992,931	992,931	1,029,932	1,029,932
Overtime 5010006	462	5,000	8,000	8,000	8,000	8,000	8,000
Operating Expenses 5020002	6,817,745	6,886,613	6,905,213	7,905,213	7,905,213	7,905,213	7,905,213
Conference & Travel Expenses 5050009	9,037	41,280	41,280	41,280	41,280	41,280	41,280
Professional Fees 5060010	8,100	15,000	100,000	100,000	100,000	100,000	100,000
Data Processing 5090012	0	0	0	0	0	0	0
Promotional Items 5090028	3,961	0	0	0	0	0	0
Capital Outlay 5120011	91,615	170,000	200,000	751,500	751,500	629,000	629,000
Total	7,114,858	10,388,126	10,273,024	12,158,011	12,158,011	12,075,212	12,075,212

Funding Sources							
Fund Balance 4000005	2,817,499	3,820,066		1,531,940	1,531,940	0	0
Special Revenue 4000030	8,138,321	8,100,000		8,500,000	8,500,000	8,500,000	8,500,000
Inter-agency Fund Transfer 4000316	6,907	0		0	0	0	0
Intra-agency Fund Transfer 4000317	(28,350)	0		0	0	0	0
M & R Sales 4000340	3,553	0		0	0	0	0
Shared Services Transfer 4000760	(3,006)	0		0	0	0	0
Total Funding	10,934,924	11,920,066		10,031,940	10,031,940	8,500,000	8,500,000
Excess Appropriation/(Funding)	(3,820,066)	(1,531,940)		2,126,071	2,126,071	3,575,212	3,575,212
Grand Total	7,114,858	10,388,126		12,158,011	12,158,011	12,075,212	12,075,212

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 512 - Farm Operations

Funding Sources: SDC - Division of Correction Farm Fund

The agricultural operation of the Division of Correction is a self-supported division. The Agricultural Division is involved in almost every area of farming providing fresh and frozen vegetables, meat, milk and eggs which are consumed by the inmate population and generates revenue by selling products such as soybeans, rice, cotton and wheat. The primary goal of the Farm Program is to provide useful and meaningful work for inmates, produce sufficient cost-effective food for inmate consumption, and maximize revenues from production and sales of marketable field crops and livestock. A Vegetable Processing facility is located at the Varner Unit and annually provides approximately 2.4 million pounds of vegetables for inmate consumption. A Cold Storage facility located at the Cummins Unit provides beef products to all units for consumption. A Creamery operation is also located at the Cummins Unit and provides milk and juice products. Approximately 20,000 acres are devoted to cash crops, vegetables, hay production and livestock. The Farm Program provides jobs for approximately 300 inmates. The Livestock Division consists of 1,230 beef cows, a 200 - cow dairy, and egg layer operation.

With the exception of Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$18,635,177 in FY24 and \$18,620,158 in FY25.

The Agency request includes the following changes:

- Increase in Operating Expenses of \$1,000,000 in both years due in rising cost of fertilizer, seeds, and production costs.
- Increase in Capital Outlay of \$900,000 in FY24 and \$850,000 in FY25 to replace equipment that was previously sold at auction.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 512 - Farm Operations
Funding Sources: SDC - Division of Correction Farm Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	133,164	2,292,704	2,871,466	2,871,466	2,871,466	2,871,466	2,871,466
#Positions	43	49	63	53	53	53	53
Extra Help 5010001	0	0	10,000	10,000	10,000	10,000	10,000
#Extra Help	0	0	0	0	0	0	0
Personal Services Matching 5010003	87,460	902,739	1,032,042	1,112,347	1,112,347	1,147,328	1,147,328
Operating Expenses 5020002	11,627,923	11,218,024	11,900,000	12,900,000	12,900,000	12,900,000	12,900,000
Conference & Travel Expenses 5050009	87	51,415	53,010	53,010	53,010	53,010	53,010
Professional Fees 5060010	12,762	106,354	138,354	138,354	138,354	138,354	138,354
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	314,648	555,000	555,000	900,000	900,000	850,000	850,000
Purchase Cattle/Meat 5900047	374,185	650,000	650,000	650,000	650,000	650,000	650,000
Total	12,550,229	15,776,236	17,209,872	18,635,177	18,635,177	18,620,158	18,620,158

Funding Sources							
Fund Balance 4000005	2,232,054	3,340,913		6,161,927	6,161,927	6,124,000	6,124,000
Special Revenue 4000030	8,680,489	12,997,250		12,997,250	12,997,250	12,997,250	12,997,250
Budget Stabilization Trust 4000130	4,460,433	5,600,000		5,600,000	5,600,000	5,600,000	5,600,000
Inter-agency Fund Transfer 4000316	6,318	0		0	0	0	0
M & R Sales 4000340	538,340	0		0	0	0	0
Shared Services Transfer 4000760	(26,492)	0		0	0	0	0
Total Funding	15,891,142	21,938,163		24,759,177	24,759,177	24,721,250	24,721,250
Excess Appropriation/(Funding)	(3,340,913)	(6,161,927)		(6,124,000)	(6,124,000)	(6,101,092)	(6,101,092)
Grand Total	12,550,229	15,776,236		18,635,177	18,635,177	18,620,158	18,620,158

Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Self-supported Pen Store operations within institutions provide the opportunity for inmates to purchase various commissary supplies such as hygiene items, paper and stamps as well as various snack foods. A centralized banking system manages inmate funds, and the profits from the stores are used to purchase items that benefit inmates such as tables and chairs for visitation, televisions and recreational equipment for inmate use.

Expenditure of appropriation is contingent upon available funding.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$17,192,608 in FY24 and \$16,462,097 in FY25.

The Agency requests includes the following changes:

- Increase in Operating Expenses of \$1,000,000 both years to purchase more resale items for inmates.
- Increase in Capital Outlay of \$1,750,000 in FY24 and \$1,000,000 in FY25 to purchase laundry and kitchen equipment.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	52,319	1,006,154	837,333	968,948	968,948	969,748	969,748
#Positions		2	28	28	28	28	28	28
Personal Services Matching	5010003	25,885	437,095	356,262	445,100	445,100	463,789	463,789
Operating Expenses	5020002	18,027,699	13,028,560	13,028,560	14,028,560	14,028,560	14,028,560	14,028,560
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	1,968,576	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	49,639	0	0	1,750,000	1,750,000	1,000,000	1,000,000
Total		18,155,542	16,440,385	14,222,155	17,192,608	17,192,608	16,462,097	16,462,097

Funding Sources								
Fund Balance	4000005	12,405,999	15,613,190		12,172,805	12,172,805	7,980,197	7,980,197
Federal Revenue	4000020	2,708,061	0		0	0	0	0
Cash Fund	4000045	18,671,772	13,000,000		13,000,000	13,000,000	13,000,000	13,000,000
Inter-agency Fund Transfer	4000316	2,800	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(19,900)	0		0	0	0	0
Total Funding		33,768,732	28,613,190		25,172,805	25,172,805	20,980,197	20,980,197
Excess Appropriation/(Funding)		(15,613,190)	(12,172,805)		(7,980,197)	(7,980,197)	(4,518,100)	(4,518,100)
Grand Total		18,155,542	16,440,385		17,192,608	17,192,608	16,462,097	16,462,097

Expenditure of appropriation is contingent upon available funding.

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

FY23 Budget amount in Professional Fees exceeds the authorized appropriation due to a transfer from a Cash Fund Holding Account.

Analysis of Budget Request

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

This cash appropriation is funded by proceeds derived from contractual agreement with a telephone service provider for the operation of a coin-less telephone system that was implemented in the 1995-97 Biennium. The program allows inmates to call family or friends collect with a portion of the receipts from such calls paid to the Department of Correction by the telephone company. The appropriation is used for inmate assistance projects, security equipment, long term needs and general operations as approved by the Arkansas Board of Corrections.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$2,241,200 for each year of the biennium.

The Agency request includes the following changes for both years:

- Reallocation of Operating Expenses to Shared Services (BA 9903) in the amount of (\$260,000) for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	250,950	601,000	601,000	341,000	341,000	341,000	341,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	23,572	30,000	30,000	30,000	30,000	30,000	30,000
Construction	5090005	1,006,611	1,870,200	1,870,200	1,870,200	1,870,200	1,870,200	1,870,200
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		1,281,133	2,501,200	2,501,200	2,241,200	2,241,200	2,241,200	2,241,200
Funding Sources								
Fund Balance	4000005	2,488,327	5,325,719		4,624,519	4,624,519	3,884,319	3,884,319
Cash Fund	4000045	4,118,525	1,800,000		1,800,000	1,800,000	1,800,000	1,800,000
Shared Services Transfer	4000760	0	0		(299,000)	(299,000)	(312,000)	(312,000)
Total Funding		6,606,852	7,125,719		6,125,519	6,125,519	5,372,319	5,372,319
Excess Appropriation/(Funding)		(5,325,719)	(4,624,519)		(3,884,319)	(3,884,319)	(3,131,119)	(3,131,119)
Grand Total		1,281,133	2,501,200		2,241,200	2,241,200	2,241,200	2,241,200

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: F95 - Paws in Prison

Funding Sources: NDC - Cash in Treasury

This cash appropriation is funded by marketing and distribution proceeds and cash donations. This non-profit program supports the training of rescue dogs by inmates and allows for the dogs to eventually be adopted as pets.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$150,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: F95 - Paws in Prison
Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
				Agency	Executive	Agency	Executive
Paws In Prison 5900046	40,134	150,000	150,000	150,000	150,000	150,000	150,000
Total	40,134	150,000	150,000	150,000	150,000	150,000	150,000
Funding Sources							
Fund Balance 4000005	103,734	191,712		171,712	171,712	151,712	151,712
Cash Fund 4000045	1,206	30,000		30,000	30,000	30,000	30,000
M & R Sales 4000340	126,906	100,000		100,000	100,000	100,000	100,000
Total Funding	231,846	321,712		301,712	301,712	281,712	281,712
Excess Appropriation/(Funding)	(191,712)	(171,712)		(151,712)	(151,712)	(131,712)	(131,712)
Grand Total	40,134	150,000		150,000	150,000	150,000	150,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: U89 - Medical Monetary Sanctions

Funding Sources: NDC - Cash Treasury

Medical Monetary Sanctions is a cash in treasury appropriation funded from liquidated damages imposed according to ADC/ACC contract for comprehensive inmate/offender health services. Fees are generated when contracted levels of service are not provided. These funds will be used to improve healthcare services for the inmates.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$1,700,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: U89 - Medical Monetary Sanctions

Funding Sources: NDC - Cash Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Medical Monetary Sanctions 5900046	75,037	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total	75,037	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Funding Sources							
Fund Balance 4000005	1,495,354	2,166,358		496,358	496,358	0	0
Cash Fund 4000045	194,852	30,000		30,000	30,000	30,000	30,000
Inter-agency Fund Transfer 4000316	551,189	0		0	0	0	0
Total Funding	2,241,395	2,196,358		526,358	526,358	30,000	30,000
Excess Appropriation/(Funding)	(2,166,358)	(496,358)		1,173,642	1,173,642	1,670,000	1,670,000
Grand Total	75,037	1,700,000		1,700,000	1,700,000	1,700,000	1,700,000

Expenditure of appropriation is contingent upon available funding.

DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY CORRECTION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	361	419	780	60 %
Black Employees	131	353	484	37 %
Other Racial Minorities	14	18	32	3 %
Total Minorities			516	40 %
Total Employees			1,296	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				
Administrative Regulations	ACA §25-15-204	N	Y	100	To comply with the Administrative Procedures Act; Provide guidance to staff and offenders under Agency jurisdiction; and to accommodate any public request.	0	0.00
DCC Annual Report	ACA §12-27-125 ACA § 12-27-126 ACA §13-2-212	N	N	150	To provide report of progress toward the agency mission; also to comply with statute governing State & Local Government Publications Clearinghouse to the State Library.	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1BR Residents Cash Treasury	1,709,236	0	2,767,000	0	3,459,646	0	2,659,646	0	2,659,646	0	2,659,646	0	2,659,646	0
2GH Community Correction-Special	8,185,847	0	13,610,000	0	14,510,000	0	13,024,259	0	13,024,259	0	12,662,870	0	12,662,870	0
510 Community Correction - State	88,978,596	1,420	102,783,813	1,350	95,607,486	1,467	117,762,589	1,550	117,277,406	1,540	119,478,606	1,550	118,986,823	1,540
Y95 Federal Asset Forfeiture	63,249	0	30,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
Total	98,936,928	1,420	119,190,813	1,350	114,077,132	1,467	133,946,494	1,550	133,461,311	1,540	135,301,122	1,550	134,809,339	1,540

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	16,169,994	14.0	16,623,264	13.3	5,881,040	5.1	5,881,040	5.4	1,607,054	1.5	1,607,054	1.5
General Revenue	4000010	96,899,889	83.9	97,653,507	78.1	110,443,461	95.7	103,989,443	95.5	111,103,728	100.3	104,561,074	100.4
Federal Revenue	4000020	3,007,467	2.6	1,000,000	0.8	1,000,000	0.9	1,000,000	0.9	1,000,000	0.9	1,000,000	1.0
Special Revenue	4000030	9,574,405	8.3	13,500,000	10.8	13,500,000	11.7	13,500,000	12.4	13,500,000	12.2	13,500,000	13.0
Cash Fund	4000045	937,377	0.8	1,575,093	1.3	845,000	0.7	845,000	0.8	845,000	0.8	845,000	0.8
Performance Fund	4000055	0	0.0	8,030,573	6.4	0	0.0	0	0.0	0	0.0	0	0.0
DFA Motor Vehicle Acquisition	4000184	756,491	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rainy Day Fund	4000267	1,091,585	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Insurance Fund Proceeds	4000299	24,905	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	(1,447,287)	(1.3)	0	0.0	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
M & R Sales	4000340	107	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	86,434	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(11,541,175)	(10.0)	(13,310,584)	(10.6)	(16,270,792)	(14.1)	(16,270,792)	(14.9)	(17,334,035)	(15.7)	(17,334,035)	(16.6)
Total Funds		115,560,192	100.0	125,071,853	100.0	115,398,709	100.0	108,944,691	100.0	110,721,747	100.0	104,179,093	100.0
Excess Appropriation/(Funding)		(16,623,264)		(5,881,040)		18,547,785		24,516,620		24,579,375		30,630,246	
Grand Total		98,936,928		119,190,813		133,946,494		133,461,311		135,301,122		134,809,339	

FY23 Budget amount in FC 510- Division of Community Corrections Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Analysis of Budget Request

Appropriation: 1BR - Residents Cash Treasury

Funding Sources: NCC - Cash in Treasury

The Residential Services appropriation provides for the operation of the Community Correction Facilities commissary. These are self-supporting operations in which residents can purchase various commissary supplies, primarily snack foods, in the Division's various centers. This appropriation also utilizes the proceeds from the coin-less telephone program in which the Agency receives partial reimbursement from the telephone company for phone calls made by the residents. The proceeds are used to purchase items of mutual benefit to all residents. The appropriation is also used for inmate assistance projects, security equipment and general operations.

Expenditure of appropriation is contingent upon available funding.

With the exception of Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$2,659,646 for each year of the biennium.

The Executive Recommendation provides for the Agency Request

Appropriation Summary

Appropriation: 1BR - Residents Cash Treasury

Funding Sources: NCC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	1,596,123	2,432,846	2,557,846	2,557,846	2,557,846	2,557,846	2,557,846
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	44,541	101,800	101,800	101,800	101,800	101,800	101,800
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	68,572	232,354	800,000	0	0	0	0
Total		1,709,236	2,767,000	3,459,646	2,659,646	2,659,646	2,659,646	2,659,646
Funding Sources								
Fund Balance	4000005	2,026,412	1,191,907		0	0	0	0
Cash Fund	4000045	874,731	1,575,093		845,000	845,000	845,000	845,000
Total Funding		2,901,143	2,767,000		845,000	845,000	845,000	845,000
Excess Appropriation/(Funding)		(1,191,907)	0		1,814,646	1,814,646	1,814,646	1,814,646
Grand Total		1,709,236	2,767,000		2,659,646	2,659,646	2,659,646	2,659,646

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 2GH - Community Correction-Special

Funding Sources: SPF - Community Correction Revolving Fund

The Division of Community Correction is responsible for adult probation and parole services. This appropriation is utilized to support these services as well as special programs primarily for substance abuse and mental health treatment. The special revenue supporting this appropriation includes fees and sanctions levied by the courts or authorized by the Board of Corrections and paid by offenders. The probation/parole fees provide for safety equipment, vehicles, and drug testing supplies.

With the exception of Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$13,024,259 for FY24 and \$12,662,870 for FY25.

The Agency request includes the following changes for both years:

- Restoration of \$361,389 in Capital Outlay in FY24 to purchase vehicles for the Intensive Supervision Program and new Drug Court positions.
- Reallocation of (\$647,130) in Operating Expense to Shared Services (BA 9903) for IT, eOMIS, and Training Expenses for both years of the biennium.
- Reallocation of \$200,000 from the Community Corrections Program to the Transitional Housing to better align with expenditure needs.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2GH - Community Correction-Special
Funding Sources: SPF - Community Correction Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	3,400,293	4,200,000	4,200,000	3,552,870	3,552,870	3,552,870	3,552,870	
Conference & Travel Expenses	5050009	1,035	100,000	100,000	100,000	100,000	100,000	100,000	
Professional Fees	5060010	61,197	100,000	1,000,000	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	1,118,873	1,200,000	1,200,000	361,389	361,389	0	0	
War Memorial	5900046	0	10,000	10,000	10,000	10,000	10,000	10,000	
Community Correction Programs	5900047	1,813,033	6,200,000	6,200,000	6,000,000	6,000,000	6,000,000	6,000,000	
Transitional Housing	5900048	1,791,416	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	
Total		8,185,847	13,610,000	14,510,000	13,024,259	13,024,259	12,662,870	12,662,870	
Funding Sources									
Fund Balance	4000005	14,131,652	15,395,830		5,875,513	5,875,513	1,607,054	1,607,054	
Federal Revenue	4000020	1,195,522	0		0	0	0	0	
Special Revenue	4000030	9,574,405	13,500,000		13,500,000	13,500,000	13,500,000	13,500,000	
DFA Motor Vehicle Acquisition	4000184	732,291	0		0	0	0	0	
Intra-agency Fund Transfer	4000317	(2,052,193)	(9,410,317)		(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	
Shared Services Transfer	4000760	0	0		(744,200)	(744,200)	(776,556)	(776,556)	
Total Funding		23,581,677	19,485,513		14,631,313	14,631,313	10,330,498	10,330,498	
Excess Appropriation/(Funding)		(15,395,830)	(5,875,513)		(1,607,054)	(1,607,054)	2,332,372	2,332,372	
Grand Total		8,185,847	13,610,000		13,024,259	13,024,259	12,662,870	12,662,870	

Analysis of Budget Request

Appropriation: 510 - Community Correction - State

Funding Sources: HCP - Division of Community Correction Fund

The Division of Community Correction uses this appropriation for daily operations. Funding for this appropriation comes primarily from general revenue and cash funds received from the rental of buildings at the Texarkana unit to other state agencies. The Division also utilizes this appropriation for federal grant awards. The Division has ability to transfer Special Revenue funds to cover shortages in funding.

With the exception of Regular Salaries, Personal Services Matching, and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$117,762,589 in FY24 and \$119,478,606 in FY25 and General Revenue funding of \$110,443,461 in FY24 and \$111,103,728 in FY25.

The Agency request includes the following changes:

- A total increase in Regular Salaries of \$2,850,372 in both years, and an increase of \$1,276,467 in Personal Services Matching in FY24 and \$1,331,907 in FY25 as a result of the following:
 - Addition of ten (10) new positions needed for the drug courts with an increase in Regular Salaries of \$334,419 in both years and in Personal Services Matching of \$150,764 in FY24 and \$157,364 in FY25.
 - Restoration of fourteen (14) growth pool positions and one (1) Miscellaneous Federal Grant position with an increase in Regular Salaries of \$604,058 in both years, and in Personal Services Matching of \$251,095 in FY24 and \$260,995 in FY25.
 - Transfer of fifty-nine (59) positions from the Division of Corrections to support the White River Correctional Center in Batesville with an increase in Regular Salaries of \$1,911,895 in both years, and in Personal Services Matching of \$875,068 in FY24 and \$913,548 in FY25.
- Increase in Operating Expenses of \$2,582,318 in FY24 and \$3,238,704 in FY25 as a result of new and existing Drug Courts, the White River Correctional Center, various institution improvements and inflation.
- Increase in Conference and Travel of \$30,080 in both years as a result of the Drug Courts and the White River Correctional Center.
- Increase in Professional Fees of \$2,500 in both years for the service contracts associated with the drug courts.
- Restoration of \$125,000 in Capital Outlay in FY24 and \$90,000 in FY25 to cover the purchase of kitchen and laundry equipment for the White River Correctional Facility.

- Increase in the Reentry line item of \$2,000,000 in both years due to the cost of services and goods increasing.
- Additional General Revenue in the amount of \$6,454,018 in FY24 and \$6,542,654 in FY25.

The Executive Recommendation provides for the Agency Request in appropriation only, with the exception of the additional ten positions. These changes will be placed on hold for the new administration to review and recommend. The Executive Recommendation provides for General Revenue funding in the amount of \$103,989,443 in FY24 and \$104,561,074 in FY25.

Appropriation Summary

Appropriation: 510 - Community Correction - State
Funding Sources: HCP - Division of Community Correction Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	54,587,640	65,676,270	58,873,375	70,750,144	70,415,725	70,807,744	70,473,325
#Positions		1,420	1,350	1,467	1,550	1,540	1,550	1,540
Extra Help	5010001	1,702	0	100,000	100,000	100,000	100,000	100,000
#Extra Help		1	10	10	10	10	10	10
Personal Services Matching	5010003	21,214,830	24,506,183	21,997,991	28,036,427	27,885,663	29,073,458	28,916,094
Overtime	5010006	23,986	10,000	210,000	210,000	210,000	210,000	210,000
Operating Expenses	5020002	10,201,982	10,137,331	10,472,091	13,054,409	13,054,409	13,710,795	13,710,795
Conference & Travel Expenses	5050009	2,791	2,800	2,800	32,880	32,880	32,880	32,880
Professional Fees	5060010	24,052	166,229	166,229	168,729	168,729	168,729	168,729
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	25,692	0	500,000	125,000	125,000	90,000	90,000
Reentry	5900047	2,895,921	2,285,000	3,285,000	5,285,000	5,285,000	5,285,000	5,285,000
Total		88,978,596	102,783,813	95,607,486	117,762,589	117,277,406	119,478,606	118,986,823

Funding Sources								
General Revenue	4000010	96,899,889	97,653,507		110,443,461	103,989,443	111,103,728	104,561,074
Federal Revenue	4000020	1,811,945	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Performance Fund	4000055	0	8,030,573		0	0	0	0
Rainy Day Fund	4000267	1,091,585	0		0	0	0	0
Insurance Fund Proceeds	4000299	24,905	0		0	0	0	0
Inter-agency Fund Transfer	4000316	(1,447,287)	0		0	0	0	0
Intra-agency Fund Transfer	4000317	2,052,193	9,410,317		4,000,000	4,000,000	4,000,000	4,000,000
M & R Sales	4000340	107	0		0	0	0	0
Other	4000370	86,434	0		0	0	0	0
Shared Services Transfer	4000760	(11,541,175)	(13,310,584)		(15,526,592)	(15,526,592)	(16,557,479)	(16,557,479)
Total Funding		88,978,596	102,783,813		99,916,869	93,462,851	99,546,249	93,003,595
Excess Appropriation/(Funding)		0	0		17,845,720	23,814,555	19,932,357	25,983,228
Grand Total		88,978,596	102,783,813		117,762,589	117,277,406	119,478,606	118,986,823

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in number of positions in Authorized and Agency Request is due to utilization of the OPM surrender pool.

Analysis of Budget Request

Appropriation: Y95 - Federal Asset Forfeiture

Funding Sources: NCC - Cash in Treasury

The Division of Community Correction uses this appropriation for daily operations. Funding for this appropriation is derived from federal asset forfeiture settlements.

This Cash Fund appropriation was established in FY2020 to provide for operating expenses.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency requesting to continue appropriation in the amount of \$500,000 for each year of the biennium.

The Agency request includes the following change for both years:
Reallocation of \$500,000 from Operating Expense to the Asset Forfeiture line item to better reflect accounting expenses.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Y95 - Federal Asset Forfeiture

Funding Sources: NCC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					Agency	Executive	Agency	Executive
Operating Expenses	5020002	39,049	30,000	500,000	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	24,200	0	0	0	0	0	0
Asset Forfeiture	5900046	0	0	0	500,000	500,000	500,000	500,000
Total		63,249	30,000	500,000	500,000	500,000	500,000	500,000
Funding Sources								
Fund Balance	4000005	11,930	35,527		5,527	5,527	0	0
Cash Fund	4000045	62,646	0		0	0	0	0
DFA Motor Vehicle Acquisition	4000184	24,200	0		0	0	0	0
Total Funding		98,776	35,527		5,527	5,527	0	0
Excess Appropriation/(Funding)		(35,527)	(5,527)		494,473	494,473	500,000	500,000
Grand Total		63,249	30,000		500,000	500,000	500,000	500,000

Expenditure of appropriation is contingent upon available funding.

DEPARTMENT OF CORRECTIONS - ARKANSAS SENTENCING COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

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				
Commission Annual Report	A.C.A. 16-90-802(d)	N	Y	10	Legislative mandate and for information on commission activities and findings.	0	0.00
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 Ark. Code Ann. § 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 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.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$395,515 for FY24 and \$397,495 for FY25 and general revenue funding in the amount of \$419,717 for each year of the biennium.

The Agency request includes the following changes for both years:

- Reallocate (\$19,024) from Professional Fees to Shared Services (BA 9903) for the contract which provides the annual inmate population report.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	141,380	181,507	214,212	214,212	214,212	214,212	214,212
#Positions		3	3	3	3	3	3	3
Personal Services Matching	5010003	49,596	60,592	65,300	69,994	69,994	71,974	71,974
Operating Expenses	5020002	39,441	54,783	54,783	54,783	54,783	54,783	54,783
Conference & Travel Expenses	5050009	2,240	4,550	4,550	4,550	4,550	4,550	4,550
Professional Fees	5060010	28,398	71,000	71,000	51,976	51,976	51,976	51,976
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		261,055	372,432	409,845	395,515	395,515	397,495	397,495
Funding Sources								
General Revenue	4000010	283,298	379,566		419,717	419,717	419,717	419,717
Inter-agency Fund Transfer	4000316	400	0		0	0	0	0
Shared Services Transfer	4000760	(22,643)	(7,134)		(27,228)	(27,228)	(27,585)	(27,585)
Total Funding		261,055	372,432		392,489	392,489	392,132	392,132
Excess Appropriation/(Funding)		0	0		3,026	3,026	5,363	5,363
Grand Total		261,055	372,432		395,515	395,515	397,495	397,495

DEPARTMENT OF CORRECTIONS - PAROLE BOARD

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	7	7	14	74 %
Black Employees	2	3	5	26 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			5	26 %
Total Employees			19	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.

The Board is funded from General Revenues through the Miscellaneous Agencies Fund Account.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$2,434,967 in FY24 and \$2,450,475 in FY25 and general revenue funding in the amount of \$2,547,479 in FY24 and \$2,548,467 in FY25.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	1,448,819	1,685,110	1,568,363	1,649,637	1,649,637	1,650,437	1,650,437	
#Positions		20	22	22	22	22	22	22	
Personal Services Matching	5010003	470,465	535,107	489,854	540,619	540,619	555,327	555,327	
Operating Expenses	5020002	170,129	236,300	236,300	236,300	236,300	236,300	236,300	
Conference & Travel Expenses	5050009	6,317	8,411	8,411	8,411	8,411	8,411	8,411	
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	
Total		2,095,730	2,464,928	2,302,928	2,434,967	2,434,967	2,450,475	2,450,475	
Funding Sources									
General Revenue	4000010	2,140,150	2,413,945		2,547,479	2,547,479	2,548,467	2,548,467	
Performance Fund	4000055	0	166,483		0	0	0	0	
Inter-agency Fund Transfer	4000316	4,575	0		0	0	0	0	
Shared Services Transfer	4000760	(48,995)	(115,500)		(132,825)	(132,825)	(138,600)	(138,600)	
Total Funding		2,095,730	2,464,928		2,414,654	2,414,654	2,409,867	2,409,867	
Excess Appropriation/(Funding)		0	0		20,313	20,313	40,608	40,608	
Grand Total		2,095,730	2,464,928		2,434,967	2,434,967	2,450,475	2,450,475	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.