

# SUMMARY BUDGET INFORMATION

## TABLE OF CONTENTS

### WEEK 4

|  | <u>Page #</u> |
|--|---------------|
| <b>Legislative Research, Bureau of</b> .....                       | 1             |
| Action Required: ( 015 ) Legislative Council - Operations.....     | 3             |
| <b>Legislative Research - Disbursing Officer</b> .....             | 1             |
| Action Required: ( 016 ) Interim Committee Study Expenses.....     | 6             |
| ( 017 ) Interim Committee Expenses.....                            | 7             |
| ( 180 ) Energy Council .....                                       | 8             |
| <b>Supreme Court</b> .....   | 9             |
| Action Required: ( 008 ) Supreme Court - Operations.....           | 11            |
| ( C66 ) SC Bar of Arkansas-Cash .....                              | 12            |
| <b>Administrative Office of the Courts</b> .....                   | 13            |
| Action Required: ( 158 ) District Judges Continuing Education..... | 16            |
| ( 1EF ) Distr Crt Judges/Clerks Continuing Educ.....               | 17            |
| ( 1JS ) AOC-Access/Visitation Mediation .....                      | 18            |
| ( 330 ) Dependency Neglect Representator.....                      | 19            |
| ( 343 ) Admin Office of the Courts.....                            | 20            |
| ( 35N ) County Juror Reimbursement.....                            | 21            |
| ( 36G ) Court Security Grants.....                                 | 22            |
| ( 474 ) Dispute Resolution Commission .....                        | 23            |
| ( 816 ) Court Automation .....                                     | 24            |
| ( 817 ) Hearing & Visual Impairments .....                         | 25            |
| ( 832 ) Alternative Dispute Resolution Commission .....            | 26            |
| ( 85M ) Court Management Program.....                              | 27            |
| ( 966 ) Court Improvement Program.....                             | 28            |
| ( 96U ) Automation Proj-Cash .....                                 | 29            |
| ( 97D ) USDOT Case Mgmt.....                                       | 30            |
| ( 99X ) STOP Domestic Violence Research.....                       | 31            |
| ( AJ4 ) AOC - Accountability Court Fund .....                      | 32            |
| ( F68 ) Court Interpreters.....                                    | 33            |
| ( N38 ) AOC - Trial Court Administrators .....                     | 34            |
| ( N39 ) AOC - Court Reporters.....                                 | 35            |

- Action Required: ( N65 ) Specialty Court Program ..... 36
- ( U65 ) Juvenile Probation & Intake Officers..... 37
- ( U66 ) Drug Crt Juvenile Probation/Intake Offcr..... 38
- ( U86 ) AOC Statewide Software License ..... 39
- ( U87 ) Juvenile Justice Reform..... 40
- ( V31 ) AOC CASA Program ..... 41
- ( X03 ) Drug Court Enhancement 2018..... 42

**Court of Appeals** ..... 44

- Action Required: ( 111 ) Court of Appeals..... 45

**Auditor of State** ..... 46

- Action Required: ( 005 ) Operations..... 48
- ( 009 ) Constitutional Officers-Auditor ..... 49
- ( 122 ) Unclaimed Property ..... 50
- ( 123 ) CountyTreasurers Continuing Education..... 51
- ( 1PD ) County & Circuit Clerks Continuing Education..... 52
- ( 1UG ) Deputy Prosecuting Attorneys..... 53
- ( 465 ) County Collectors Continuing Education ..... 54
- ( A04 ) Unclaimed Property-Cash..... 55
- ( AT5 ) Extra Help - Cash ..... 56
- ( AT6 ) Extra Help - Federal Funds..... 57
- ( C50 ) Payment-Unclaimed Mineral Proceeds..... 58
- ( F83 ) Cty Coroners Ed Fund ..... 59

**Prosecutor Coordinator, Office of the** ..... 60

- Action Required: ( 065 ) Law Enforcement & Prosecutorial Programs..... 63
- ( 090 ) Prosecutor Coordinator Oprs ..... 65
- ( AO8 ) Certified Facility Dog Program..... 67
- ( E72 ) OPC Project Guardian - Federal..... 69
- ( X87 ) JRJ Loan Repayment - Federal..... 71

**Treasurer of State** ..... 72

- Action Required: ( 007 ) State Treasurer-Operations..... 74
- ( 043 ) City-Co Tourist Facilities Assist..... 75
- ( 1TP ) Water, Waste Disposal & Pollution Abatement..... 76
- ( 2ME ) Local Sales & Use Tax-City..... 77
- ( 2MQ ) Local Sales & Use Tax-County..... 78
- ( 2MR ) Uniform Tax Rate-Amendment 74..... 79

- Action Required: ( 2ZC ) Emergency Medical..... 80
- ( 2ZD ) Local Law Enforcement..... 81
- ( 58Q ) Rescue Shelters-City..... 82
- ( 58R ) Rescue Shelters-Cnty..... 83
- ( 990 ) College/Higher Education Savings Bonds..... 84

**County Aid**..... 85

- Action Required: ( 073 ) General Revenue to Counties..... 88
- ( 074 ) Special Revenue to Counties..... 91
- ( 190 ) Mineral Lease..... 93
- ( 738 ) Real Property Tax Reduction-Counties..... 95

**Municipal Aid**..... 96

- Action Required: ( 034 ) General Revenue to Cities..... 99
- ( 035 ) Special Revenue to Cities..... 102
- ( 35X ) Property Tax Relief-Cities..... 104

**Attorney General, Office of the**..... 105

- Action Required: ( 004 ) Attorney General - Administration..... 108
- ( 188 ) Medicaid Fraud - Federal..... 109
- ( 189 ) Medicaid Fraud - State..... 110
- ( 1PF ) Medicaid Fraud - Indirect Costs ..... 111
- ( 38U ) Internet Crime Child..... 112
- ( D37 ) Cash Fund - Settlement Fees..... 113
- ( D38 ) Cash Funds-Settlement Fees & Restitutior..... 114
- ( U25 ) Cooperative Disability Investigation Program..... 115

**Lieutenant Governor, Office of the**..... 116

- Action Required: ( 002 ) Lieutenant Governor - Operations..... 117

**Secretary of State**..... 118

- Action Required: ( 003 ) Secretary of State Operations..... 121
- ( 1NK ) HAVA Title 2 ..... 122
- ( 2MJ ) Cap Grnds Monument Perserv..... 123
- ( 378 ) Corporate Filing & Refund..... 124
- ( 833 ) Arkansas State Capitol Building & Grounds Restoration - Cash ..... 125
- ( AY4 ) Campaign Filing & Reporting System..... 126
- ( B97 ) Admin/Maintenance..... 127
- ( D46 ) Gift Shop and 500 Grill..... 128
- ( E91 ) Electronic Filing System - Cash..... 129

|   | <u>Page #</u> |
|---|---------------|
| Action Required: ( F02 ) CVS Grant .....                      | 130           |
| ( F89 ) Arkansas Video Service Act .....                      | 131           |
| ( X69 ) National Statuary Hall Collection Trust .....         | 132           |
| <b>Lands, Commissioner of State</b> .....                     | 133           |
| Action Required: ( 006 ) Operations.....                      | 135           |
| ( A14 ) Operating Expenses / Capital Outlay.....              | 136           |
| ( B28 ) Delinquent Tax-Cash.....                              | 137           |
| ( C75 ) Islands/Submerged Lands.....                          | 138           |
| <b>Governor, Office of the</b> .....                          | 139           |
| Action Required: ( 001 ) Governor's Office - Operations.....  | 141           |
| ( 181 ) Governor's Emergency Proclamation.....                | 142           |
| <b>Governor's Mansion Commission</b> .....                    | 144           |
| Action Required: ( 532 ) Governor's Mansion - Operations..... | 146           |
| ( 56V ) Grand Hall/Mansion/Grounds - Cash in Treasury .....   | 147           |
| <b>Legislative Audit</b> .....                                | 148           |
| Action Required: ( 095 ) Legislative Audit - Operations.....  | 149           |
| <b>Department of Commerce</b> .....                           | 150           |
| Action Required: ( E25 ) OSD - Apprenticeship Expansion ..... | 153           |
| ( Z09 ) Office of Skills Development.....                     | 155           |
| ( Z10 ) Office of Skills Development Program.....             | 157           |
| ( Z11 ) Construction Industry Craft Trng Prog .....           | 159           |
| ( Z31 ) Arkansas Wine Center Expenses.....                    | 161           |
| ( Z34 ) Arkansas Wine Producers Council.....                  | 163           |
| ( Z38 ) Department of Commerce.....                           | 165           |
| <b>DOC - Economic Development Commission</b> .....            | 166           |
| Action Required: ( 1MZ ) Super Projects.....                  | 170           |
| ( 2SK ) State Operations.....                                 | 172           |
| ( 2SQ ) Community Assistance-Federal.....                     | 174           |
| ( AR7 ) CDBG - Disaster Recovery.....                         | 176           |
| ( M70 ) New Markets Performance Program.....                  | 178           |
| ( T88 ) AEDC-Rural Service Div-State Operations.....          | 180           |
| ( U08 ) AR Manufacturing Extention Network-State.....         | 182           |
| ( U09 ) Seed Capital Investment-Cash in Treasury.....         | 184           |
| ( U11 ) Science & Technology-State Operations.....            | 186           |
| ( U12 ) New AMS - Cash in Treasury .....                      | 188           |

- Action Required: ( U13 ) Energy Efficiency - Cash in Treasury..... 190
- ( U14 ) AR Manufacturing Extension Network-Fed..... 192
- ( U16 ) Arkansas Acceleration Fund..... 194
- ( U17 ) STEM Education - Cash ..... 196
- ( U22 ) Fish and Wildlife Conservation Program..... 198
- ( U28 ) Rural Services Conference Cash..... 200
- ( U34 ) EPSCOR..... 202
- ( U77 ) Quick Action Closing..... 204
- ( X09 ) Minority and Women-Owned Business Loan..... 206
- ( X70 ) Rural Services - Law Enforcement Grants..... 208
- ( Z99 ) EPSCoR ..... 210

**DOC - Insurance Department**

- Action Required: ( 1QA ) AMAIT - Operations ..... 219
- ( 2SW ) Insurance-State Operations..... 221
- ( 2SX ) Fraud Investigation Unit ..... 223
- ( 2SY ) Insurance Fraud Investigation Division..... 225
- ( 2SZ ) Prepaid Funeral Benefits Division..... 227
- ( 2TA ) Continuing Education Program..... 229
- ( 2TB ) State Employee Claims..... 231
- ( 2TC ) Governmental Bonding Board Operations..... 233
- ( 2TD ) Public Employees Claims Section..... 235
- ( 2TE ) Health Information Counseling..... 237
- ( 2TF ) Refunds of Overpayments..... 239
- ( 2TG ) Public School Employees Claims..... 241
- ( 2TH ) County Employee Claims ..... 243
- ( 2TJ ) City Employee Claims..... 245
- ( 2TK ) Consumer Info System - Cash..... 247
- ( 2TM ) Travel & Subsistence-Cash..... 249
- ( 2TN ) Prepaid Funeral Contracts Recovery..... 251
- ( 4HH ) Criminal Background Checks-Cash ..... 253
- ( 56A ) Public School Insurance Program..... 255
- ( N41 ) MIPPA - 3 ..... 257
- ( V46 ) AR Healthcare Transparency Initiative Database..... 259
- ( V98 ) Funeral Services..... 261
- ( X39 ) Market Stabilization Grant ..... 263

|  | <u>Page #</u> |
|--|---------------|
| Action Required: ( Z65 ) Firefighters Cancer Relief.....       | 265           |
| <b>DOC - State Bank Department</b> .....                       | 266           |
| Action Required: ( 051 ) State Bank Department-Operations..... | 269           |
| <b>DOC - State Securities Department</b> .....                 | 270           |
| Action Required: ( 027 ) State Operations.....                 | 273           |
| ( 1MV ) Investor Education.....                                | 275           |
| ( C67 ) Refunds and Reimbursements.....                        | 277           |
| <b>DOC - Development Finance Authority</b> .....               | 278           |
| Action Required: ( A57 ) ADFA-Cash Operations.....             | 281           |
| ( C57 ) AR Housing Trust Advisory Comm.....                    | 283           |
| ( C91 ) Student Loan Auth Div of ADFA-Operations.....          | 285           |
| ( D34 ) DIS IT.....  | 287           |
| ( E78 ) Housing Trust Fund Transfer.....                       | 289           |
| ( X15 ) NHTF Grant.....  | 291           |
| <b>DOC - Division of Workforce Services</b> .....              | 294           |
| Action Required: ( 2RF ) Annual Assessments.....               | 300           |
| ( 2SC ) Excess Unemploy Benefits/Expenses.....                 | 302           |
| ( 2SD ) Operations.....  | 304           |
| ( 2SE ) Workforce Innovation and Opportunity Act.....          | 306           |
| ( 2SF ) UI Trust Fund Loan Interest.....                       | 308           |
| ( 35Q ) DWS Training Trust Fund.....                           | 310           |
| ( 35R ) DWS Unemployment Insurance Fund.....                   | 312           |
| ( 4KP ) TANF-IDA.....  | 314           |
| ( 4KQ ) TANF Block Grant Paying/New Hire Registry.....         | 316           |
| ( C27 ) Unemployment Benefits & Expenses - Cash.....           | 319           |
| ( C28 ) Federal Employees Benefit-Cash.....                    | 321           |
| ( C29 ) U I Benefits - Taxable Employers - Cash.....           | 323           |
| ( C30 ) U I Benefits-Reimb Employers - Cash.....               | 325           |
| ( C31 ) Bldg Improvmnt/Land-Reed Act.....                      | 327           |
| ( C56 ) Loans to Local WDBs.....                               | 329           |
| ( N48 ) DWS Federal Grants.....                                | 331           |
| ( V97 ) UI Benefits & Expenses-Cash in Treasury.....           | 333           |
| ( X88 ) TAA Supportive Services.....                           | 335           |
| ( X89 ) RTA/ATAA Payments.....                                 | 337           |
| ( Z01 ) Adult Education State Operations.....                  | 339           |

- Action Required: ( Z02 ) Adult Basic Education - State ..... 341
- ( Z03 ) Adult Basic Education - Federal ..... 343
- ( Z04 ) Governor's Commission on Adult Literacy..... 345
- ( Z05 ) Adult Basic & General Education..... 347
- ( Z06 ) GED Testing..... 349

**DOC - Arkansas Rehabilitation Services..... 351**

- Action Required: ( 128 ) Rehab Services - Operations..... 355
- ( 1VB ) Increase Capabilities Access Network ..... 357
- ( 374 ) Statewide Disability Telecomm..... 359
- ( 743 ) People w/Disabilities..... 361
- ( 902 ) Tech Equipment - Treasury..... 363
- ( 903 ) Rehab Services - Treasury Pay..... 365
- ( E81 ) World Srvs Blind Adult Ed ..... 367
- ( Z84 ) Blind Services Operations..... 369
- ( Z85 ) Blind Services Grants..... 371

**DOC - Arkansas Waterways Commission..... 372**

- Action Required: ( 085 ) Arkansas Waterways Commission..... 375
- ( M63 ) Waterway Development Grants..... 377
- ( X68 ) Arkansas River Navigation System ..... 379

**DOC - Division of Aeronautics..... 380**

- Action Required: ( 665 ) Aeronautics-State Operations..... 383
- ( 666 ) Aeronautics-Federal Grants..... 385

**Department of Agriculture..... 386**

- Action Required: ( Z37 ) Department of Agriculture..... 388

**Agriculture, Department of..... 389**

- Action Required: ( 2ZR ) Agri Dept - Operations..... 393
- ( 36J ) L&P Animal Disease Control & Eradication Prgm ..... 395
- ( 36K ) L&P Egg Grading Program ..... 397
- ( 36N ) Agri Laboratory Testing..... 399
- ( 36U ) L&P Equine Infect Anemia..... 401
- ( 36V ) L&P Animal Health ..... 403
- ( 37A ) PB Admn/Pest Control..... 405
- ( 37C ) PB Public Grain Warehouse..... 407
- ( 37D ) PB Pest Surveillance..... 409
- ( 37E ) PB Apiary ..... 411

Action Required: ( 37F ) Agri Product Marketing Program ..... 413  
( 37G ) PB Pest/Plant Reg Program ..... 415  
( 37H ) Agri University Scholarship Program ..... 417  
( 37N ) Forestry-Operations-Special..... 419  
( 37P ) Forestry-Rural Comm Fire Protection-Fed..... 422  
( 37Q ) Forestry-Urban Forestry Services-Federa..... 424  
( 37R ) Forestry-Rural Fire Protection Service Loans..... 426  
( 37S ) Forestry-St Forestry Trust Program ..... 428  
( 37T ) Forestry-Southern Pine Beetle Preventio..... 430  
( 37X ) Forestry-Forest Legacy ..... 432  
( 37Y ) Forestry-Silvctrl Non-Point Program ..... 434  
( AS5 ) AR Foresters for the Future Scholarship Program..... 436  
( D25 ) PB Refunds/Transfers..... 438  
( E79 ) Meat Inspection Program..... 440  
( E86 ) Feral Hog Eradication..... 442  
( E87 ) Agri Fair Funding Program ..... 444  
( E88 ) Forestry - Rural Fire Protection Program..... 446  
( E89 ) Meat Inspection Program - General Revenue..... 448  
( N47 ) Agri Cash Operations..... 450  
( X48 ) Industrial Hemp Research Program..... 452

**Foresters, State Board of Registration for** ..... 453

Action Required: ( 1GJ ) Foresters - Cash in Treasury..... 455

**Veterinary Medical Examining Board** ..... 456

Action Required: ( 470 ) Veterinary Medical Examining Board..... 458

**Natural Resources Commission, Arkansas** ..... 459

Action Required: ( 129 ) Beaver Eradication Program..... 463  
( 1AA ) Dam Inventory ..... 465  
( 1EE ) Water, Waste Disposal, Pollution Abatement..... 467  
( 262 ) Natural Resources Commission-Operations..... 469  
( 263 ) Grants and Attorney Services..... 471  
( 2BU ) Flood Insurance Program..... 473  
( 2GE ) Water/Sewer/Solid Waste-State..... 475  
( 2RG ) Water Quality Implementation..... 477  
( 381 ) Rural Fire Protection Program..... 480  
( 383 ) Conservation District Grants ..... 482



Action Required: ( 420 ) Natural Resources Comm-Cash ..... 484  
                  ( 527 ) Construction Asst Revolving Loan Fund Program ..... 486  
                  ( 659 ) Ouachita River Waterways Projects ..... 488  
                  ( 808 ) Water Research ..... 490  
                  ( 822 ) Conservation District Clerks' Insurance ..... 492  
                  ( 924 ) Water/Sewer/Solid Waste ..... 494  
                  ( 997 ) NonPoint Source Pollution Control Program ..... 496  
                  ( E30 ) Feral Swine Eradication and Control ..... 498  
                  ( U31 ) Water Use Program ..... 500  
                  ( U38 ) Conservation Technical Assistance ..... 502  
                  ( X53 ) Feral Hog Eradication ..... 504  
                  ( Z30 ) Unpaved Roads ..... 506  
**DOA - Board of Registration for Professional Soil Classifiers** ..... 507  
Action Required: ( X38 ) ST BD-PROF SOIL CLASSIFIERS ..... 509

# BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 33   | 54     | 87    | 76 %  |
| Black Employees         | 2    | 19     | 21    | 18 %  |
| Other Racial Minorities | 1    | 5      | 6     | 6 %   |
| Total Minorities        |      |        | 27    | 24 %  |
| Total Employees         |      |        | 114   | 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 |             |  |   |   |
| 10 Year Summary of Expenditures (A Book) (Biennially)                  | A.C.A. §10-3-303        | Y            | Y                | 150         | Only Compilation of History of State Agency Expenditures for Research. | 0   | 0.00  |
| Monthly and Annual Revenue Report                                      | A.C.A. §10-3-1403       | Y            | Y                | 150         | Sole Source of Information on a timely basis.                          | 0   | 0.00  |
| Selected Statistical Financial Data for Arkansas (B Book) (Biennially) | A.C.A. §10-3-303        | Y            | Y                | 250         | State Finance Resource for Legislators, Schools, and Libraries.        | 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 |             |   |   |   |
| Summary of Legislative Action (Produced after each Legislative Session) | A.C.A. §10-3-303        | Y            | Y                | 300         | Compilation of Legislation Enacted by the General Assembly.                           | 0   | 0.00  |
| Tax Handbook (Biennially)   | A.C.A. §10-3-1403(a)(6) | Y            | Y                | 250         | Only Compilations of Arkansas Taxes Available to Legislators, Schools, and Libraries. | 0   | 0.00  |

## Appropriation Summary

**Appropriation:** 015 - Legislative Council - 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 | 9,406,973         | 11,352,704        | 10,501,173        | 11,106,444        | 0         | 11,110,244        | 0         |  |
| <b>#Positions</b>              |         | <b>125</b>        | <b>134</b>        | <b>134</b>        | <b>134</b>        | <b>0</b>  | <b>134</b>        | <b>0</b>  |  |
| Extra Help                     | 5010001 | 1,876             | 150,000           | 150,000           | 150,000           | 0         | 150,000           | 0         |  |
| <b>#Extra Help</b>             |         | <b>1</b>          | <b>31</b>         | <b>31</b>         | <b>31</b>         | <b>0</b>  | <b>31</b>         | <b>0</b>  |  |
| Personal Services Matching     | 5010003 | 2,946,502         | 3,458,476         | 3,111,855         | 3,488,211         | 0         | 3,577,527         | 0         |  |
| Operating Expenses             | 5020002 | 2,223,216         | 2,133,686         | 2,133,686         | 2,133,686         | 0         | 2,133,686         | 0         |  |
| Conference & Travel Expenses   | 5050009 | 17,223            | 218,002           | 218,002           | 218,002           | 0         | 218,002           | 0         |  |
| Professional Fees              | 5060010 | 712,161           | 298,889           | 298,889           | 298,889           | 0         | 298,889           | 0         |  |
| Construction/Capital Improveme | 5090005 | 0                 | 50,000            | 50,000            | 50,000            | 0         | 50,000            | 0         |  |
| Data Processing                | 5090012 | 0                 | 0                 | 0                 | 0                 | 0         | 0                 | 0         |  |
| Capital Outlay                 | 5120011 | 123,461           | 400,000           | 400,000           | 400,000           | 0         | 400,000           | 0         |  |
| Contingency                    | 5130018 | 0                 | 893,480           | 893,480           | 1,393,480         | 0         | 1,393,480         | 0         |  |
| Committee Rooms                | 5900046 | 0                 | 205,063           | 205,063           | 205,063           | 0         | 205,063           | 0         |  |
| <b>Total</b>                   |         | <b>15,431,412</b> | <b>19,160,300</b> | <b>17,962,148</b> | <b>19,443,775</b> | <b>0</b>  | <b>19,536,891</b> | <b>0</b>  |  |
| <b>Funding Sources</b>         |         |                   |                   |                   |                   |           |                   |           |  |
| State Central Services         | 4000035 | 15,429,329        | 19,160,300        |                   | 19,443,775        | 0         | 19,536,891        | 0         |  |
| Inter-agency Fund Transfer     | 4000316 | 815               | 0                 |                   | 0                 | 0         | 0                 | 0         |  |
| M & R Sales                    | 4000340 | 1,268             | 0                 |                   | 0                 | 0         | 0                 | 0         |  |
| <b>Total Funding</b>           |         | <b>15,431,412</b> | <b>19,160,300</b> |                   | <b>19,443,775</b> | <b>0</b>  | <b>19,536,891</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding) |         | 0                 | 0                 |                   | 0                 | 0         | 0                 | 0         |  |
| <b>Grand Total</b>             |         | <b>15,431,412</b> | <b>19,160,300</b> |                   | <b>19,443,775</b> | <b>0</b>  | <b>19,536,891</b> | <b>0</b>  |  |

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.

No Executive Recommendation made on this appropriation.

**REAPPROPRIATION REQUESTS & EXECUTIVE RECOMMENDATION FOR VARIOUS CAPITAL PROJECTS**

**State Central Services - HSC**

| <b>Agency / Project</b>   | <b>Agency Request</b> | <b>Executive Recommendation</b> | <b>Project Status</b>  |
|---|-----------------------|---------------------------------|--|
| <b><u>Bureau of Legislative Research</u></b><br>Operations & Construction | \$2,000,000           | No Recommendation               | Reappropriation for personal services and operating expenses, contingency, committee rooms, construction and capital improvements. |

# BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL

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

None

### Publications

#### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| None | 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      |
| 016 Interim Committee Study Expenses | 845,097          | 0        | 271,060          | 0        | 271,060          | 0        | 271,060                                     | 0        | 0         | 0        | 271,060          | 0        | 0         | 0        |
| 017 Interim Committee Expenses       | 465,319          | 0        | 1,696,396        | 0        | 1,696,396        | 0        | 1,696,396                                   | 0        | 0         | 0        | 1,696,396        | 0        | 0         | 0        |
| 180 Energy Council                   | 22,790           | 0        | 65,806           | 0        | 65,806           | 0        | 65,806                                      | 0        | 0         | 0        | 65,806           | 0        | 0         | 0        |
| <b>Total</b>                         | <b>1,333,206</b> | <b>0</b> | <b>2,033,262</b> | <b>0</b> | <b>2,033,262</b> | <b>0</b> | <b>2,033,262</b>                            | <b>0</b> | <b>0</b>  | <b>0</b> | <b>2,033,262</b> | <b>0</b> | <b>0</b>  | <b>0</b> |

  

| Funding Sources                |         |           | %     |           | %     |  | % |           | %     |   | %   |           | %     |   |     |
|--------------------------------|---------|-----------|-------|-----------|-------|--|---|-----------|-------|---|-----|-----------|-------|---|-----|
| State Central Services         | 4000035 | 1,334,954 | 100.1 | 2,033,262 | 100.0 |  |   | 1,967,456 | 100.0 | 0 | 0.0 | 1,967,456 | 100.0 | 0 | 0.0 |
| Inter-agency Fund Transfer     | 4000316 | (1,748)   | (0.1) | 0         | 0.0   |  |   | 0         | 0.0   | 0 | 0.0 | 0         | 0.0   | 0 | 0.0 |
| Total Funds                    |         | 1,333,206 | 100.0 | 2,033,262 | 100.0 |  |   | 1,967,456 | 100.0 | 0 | 0.0 | 1,967,456 | 100.0 | 0 | 0.0 |
| Excess Appropriation/(Funding) |         | 0         |       | 0         |       |  |   | 65,806    |       | 0 |     | 65,806    |       | 0 |     |
| Grand Total                    |         | 1,333,206 |       | 2,033,262 |       |  |   | 2,033,262 |       | 0 |     | 2,033,262 |       | 0 |     |

No Executive Recommendation made on these appropriations.

## Appropriation Summary

**Appropriation:** 016 - Interim Committee Study 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 |
| Interim Committee Study Exp 5900041 | 845,097   | 271,060   | 271,060    | 271,060   | 0         | 271,060   | 0         |
| <b>Total</b>                        | 845,097   | 271,060   | 271,060    | 271,060   | 0         | 271,060   | 0         |
| <b>Funding Sources</b>              |           |           |            |           |           |           |           |
| State Central Services 4000035      | 846,845   | 271,060   |            | 271,060   | 0         | 271,060   | 0         |
| Inter-agency Fund Transfer 4000316  | (1,748)   | 0         |            | 0         | 0         | 0         | 0         |
| <b>Total Funding</b>                | 845,097   | 271,060   |            | 271,060   | 0         | 271,060   | 0         |
| Excess Appropriation/(Funding)      | 0         | 0         |            | 0         | 0         | 0         | 0         |
| <b>Grand Total</b>                  | 845,097   | 271,060   |            | 271,060   | 0         | 271,060   | 0         |

No Executive Recommendation made on this appropriation.



## Appropriation Summary

**Appropriation:** 017 - Interim Committee 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 |
| Per Diem, Exp and Mileage 5900046 | 402,361        | 1,419,199        | 1,419,199        | 1,419,199        | 0         | 1,419,199        | 0         |
| Out of State Travel 5900047       | 62,958         | 277,197          | 277,197          | 277,197          | 0         | 277,197          | 0         |
| <b>Total</b>                      | <b>465,319</b> | <b>1,696,396</b> | <b>1,696,396</b> | <b>1,696,396</b> | <b>0</b>  | <b>1,696,396</b> | <b>0</b>  |
| <b>Funding Sources</b>            |                |                  |                  |                  |           |                  |           |
| State Central Services 4000035    | 465,319        | 1,696,396        |                  | 1,696,396        | 0         | 1,696,396        | 0         |
| <b>Total Funding</b>              | <b>465,319</b> | <b>1,696,396</b> |                  | <b>1,696,396</b> | <b>0</b>  | <b>1,696,396</b> | <b>0</b>  |
| Excess Appropriation/(Funding)    | 0              | 0                |                  | 0                | 0         | 0                | 0         |
| <b>Grand Total</b>                | <b>465,319</b> | <b>1,696,396</b> |                  | <b>1,696,396</b> | <b>0</b>  | <b>1,696,396</b> | <b>0</b>  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 180 - Energy Council

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

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|--------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| St Contrib/Member Exp 5900021  | 22,790              | 65,806              | 65,806                  | 65,806                                      | 0         | 65,806    | 0         |
| Total                          | 22,790              | 65,806              | 65,806                  | 65,806                                      | 0         | 65,806    | 0         |
| Funding Sources                |                     |                     |                         |   |           |           |           |
| State Central Services 4000035 | 22,790              | 65,806              |                         | 0   | 0         | 0         | 0         |
| Total Funding                  | 22,790              | 65,806              |                         | 0   | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | 0                   | 0                   |                         | 65,806                                      | 0         | 65,806    | 0         |
| Grand Total                    | 22,790              | 65,806              |                         | 65,806                                      | 0         | 65,806    | 0         |

No Executive Recommendation made on this appropriation.

# ARKANSAS SUPREME COURT

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 12   | 28     | 40    | 89 %  |
| Black Employees         | 1    | 1      | 2     | 4 %   |
| Other Racial Minorities | 1    | 2      | 3     | 7 %   |
| Total Minorities        |      |        | 5     | 11 %  |
| Total Employees         |      |        | 45    | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name                                   | Statutory Authorization                  | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution   | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|--|--|--------------|------------------|-------------|--|---|---|
|  |  | Governor     | General Assembly |             |  |   |   |
| Arkansas Reports/ AR Appellate Reports | ACA 16-11-201; AR Supreme Court Rule 5-2 | N            | N                | 0           | Publication of the Supreme Court opinions ceased with volume 375 Ark/104 Ark. App. These opinions are now published online. IN RE: Arkansas Supreme Court and Court of Appeals Rule 5-2 (May 28, 2009) | 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      |
| 008 Supreme Court - Operations | 5,719,657        | 47        | 6,453,539         | 48        | 5,959,010         | 48        | 6,493,916                                   | 49        | 0         | 0        | 6,531,097         | 49        | 0         | 0        |
| C66 SC Bar of Arkansas-Cash    | 3,978,785        | 21        | 5,421,041         | 25        | 5,279,200         | 25        | 5,600,519                                   | 25        | 0         | 0        | 5,617,019         | 25        | 0         | 0        |
| <b>Total</b>                   | <b>9,698,442</b> | <b>68</b> | <b>11,874,580</b> | <b>73</b> | <b>11,238,210</b> | <b>73</b> | <b>12,094,435</b>                           | <b>74</b> | <b>0</b>  | <b>0</b> | <b>12,148,116</b> | <b>74</b> | <b>0</b>  | <b>0</b> |

  

| Funding Sources                |         | %                |              | %                 |              | %                 |              | %        |            | %                 |              | %        |            |
|--------------------------------|---------|------------------|--------------|-------------------|--------------|-------------------|--------------|----------|------------|-------------------|--------------|----------|------------|
| Fund Balance                   | 4000005 | 95,690           | 1.0          | 104,887           | 0.9          | 104,887           | 0.9          | 0        | 0.0        | 104,887           | 0.9          | 0        | 0.0        |
| State Central Services         | 4000035 | 5,700,000        | 58.1         | 6,453,539         | 53.9         | 6,493,916         | 53.2         | 0        | 0.0        | 6,531,097         | 53.3         | 0        | 0.0        |
| Cash Fund                      | 4000045 | 3,978,785        | 40.6         | 5,421,041         | 45.3         | 5,600,519         | 45.9         | 0        | 0.0        | 5,617,019         | 45.8         | 0        | 0.0        |
| Inter-agency Fund Transfer     | 4000316 | 9,400            | 0.1          | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| M & R Sales                    | 4000340 | 1,422            | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| Miscellaneous Adjustments      | 4000345 | 18,032           | 0.2          | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| <b>Total Funds</b>             |         | <b>9,803,329</b> | <b>100.0</b> | <b>11,979,467</b> | <b>100.0</b> | <b>12,199,322</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> | <b>12,253,003</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> |
| Excess Appropriation/(Funding) |         | (104,887)        |              | (104,887)         |              | (104,887)         |              | 0        |            | (104,887)         |              | 0        |            |
| <b>Grand Total</b>             |         | <b>9,698,442</b> |              | <b>11,874,580</b> |              | <b>12,094,435</b> |              | <b>0</b> |            | <b>12,148,116</b> |              | <b>0</b> |            |

FY23 Budget amount in FC 008 – Supreme Court Operations and FC C66 Bar of Arkansas Cash exceed the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. No Executive Recommendation made on these appropriations.

# Appropriation Summary

**Appropriation:** 008 - Supreme Court - 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 | 3,570,157        | 3,870,133        | 3,503,109        | 3,872,217        | 0         | 3,876,117        | 0         |
| <b>#Positions</b>             |         | <b>47</b>        | <b>48</b>        | <b>48</b>        | <b>49</b>        | <b>0</b>  | <b>49</b>        | <b>0</b>  |
| Extra Help                    | 5010001 | 10,752           | 30,000           | 30,000           | 30,000           | 0         | 30,000           | 0         |
| <b>#Extra Help</b>            |         | <b>3</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>0</b>  | <b>5</b>         | <b>0</b>  |
| Personal Services Matching    | 5010003 | 1,108,699        | 1,193,664        | 1,066,159        | 1,231,957        | 0         | 1,265,238        | 0         |
| Operating Expenses            | 5020002 | 319,412          | 342,765          | 342,765          | 342,765          | 0         | 342,765          | 0         |
| Conference & Travel Expenses  | 5050009 | 28,105           | 30,000           | 30,000           | 30,000           | 0         | 30,000           | 0         |
| Professional Fees             | 5060010 | 0                | 25,000           | 25,000           | 25,000           | 0         | 25,000           | 0         |
| Data Processing               | 5090012 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Capital Outlay                | 5120011 | 104,389          | 112,000          | 112,000          | 112,000          | 0         | 112,000          | 0         |
| Arkansas Reports              | 5900034 | 216,197          | 229,477          | 229,477          | 229,477          | 0         | 229,477          | 0         |
| Court Appointed Attorneys     | 5900040 | 52,528           | 195,000          | 195,000          | 195,000          | 0         | 195,000          | 0         |
| Commissions and Committees    | 5900041 | 1,879            | 20,000           | 20,000           | 20,000           | 0         | 20,000           | 0         |
| Special Justices              | 5900046 | 600              | 5,500            | 5,500            | 5,500            | 0         | 5,500            | 0         |
| Judicial Education            | 5900048 | 62,231           | 100,000          | 100,000          | 100,000          | 0         | 100,000          | 0         |
| Records Maintenance Technolog | 5900049 | 244,708          | 300,000          | 300,000          | 300,000          | 0         | 300,000          | 0         |
| <b>Total</b>                  |         | <b>5,719,657</b> | <b>6,453,539</b> | <b>5,959,010</b> | <b>6,493,916</b> | <b>0</b>  | <b>6,531,097</b> | <b>0</b>  |

| Funding Sources                |         |                  |                  |  |                  |          |                  |          |
|--------------------------------|---------|------------------|------------------|--|------------------|----------|------------------|----------|
| Fund Balance                   | 4000005 | 95,690           | 104,887          |  | 104,887          | 0        | 104,887          | 0        |
| State Central Services         | 4000035 | 5,700,000        | 6,453,539        |  | 6,493,916        | 0        | 6,531,097        | 0        |
| Inter-agency Fund Transfer     | 4000316 | 9,400            | 0                |  | 0                | 0        | 0                | 0        |
| M & R Sales                    | 4000340 | 1,422            | 0                |  | 0                | 0        | 0                | 0        |
| Miscellaneous Adjustments      | 4000345 | 18,032           | 0                |  | 0                | 0        | 0                | 0        |
| <b>Total Funding</b>           |         | <b>5,824,544</b> | <b>6,558,426</b> |  | <b>6,598,803</b> | <b>0</b> | <b>6,635,984</b> | <b>0</b> |
| Excess Appropriation/(Funding) |         | (104,887)        | (104,887)        |  | (104,887)        | 0        | (104,887)        | 0        |
| <b>Grand Total</b>             |         | <b>5,719,657</b> | <b>6,453,539</b> |  | <b>6,493,916</b> | <b>0</b> | <b>6,531,097</b> | <b>0</b> |

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.  
No Executive Recommendation made on this appropriation.

# Appropriation Summary

**Appropriation:** C66 - SC Bar of Arkansas-Cash  
**Funding Sources:** 195 - ASC 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 |
| Regular Salaries 5010000              | 1,547,398        | 1,724,251        | 1,615,000        | 1,800,247        | 0         | 1,800,247        | 0         |
| <b>#Positions</b>                     | <b>21</b>        | <b>25</b>        | <b>25</b>        | <b>25</b>        | <b>0</b>  | <b>25</b>        | <b>0</b>  |
| Extra Help 5010001                    | 15,753           | 20,000           | 20,000           | 20,000           | 0         | 20,000           | 0         |
| <b>#Extra Help</b>                    | <b>1</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>0</b>  | <b>5</b>         | <b>0</b>  |
| Personal Services Matching 5010003    | 500,975          | 555,090          | 522,500          | 588,572          | 0         | 605,072          | 0         |
| Operating Expenses 5020002            | 474,963          | 750,000          | 750,000          | 750,000          | 0         | 750,000          | 0         |
| Conference & Travel Expenses 5050009  | 101,957          | 156,700          | 156,700          | 181,700          | 0         | 181,700          | 0         |
| Professional Fees 5060010             | 207,633          | 375,000          | 375,000          | 420,000          | 0         | 420,000          | 0         |
| Construction 5090005                  | 0                | 75,000           | 75,000           | 75,000           | 0         | 75,000           | 0         |
| Data Processing 5090012               | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Refunds/Investments/Transfers 5110020 | 1,128,136        | 1,690,000        | 1,690,000        | 1,690,000        | 0         | 1,690,000        | 0         |
| Capital Outlay 5120011                | 1,970            | 75,000           | 75,000           | 75,000           | 0         | 75,000           | 0         |
| <b>Total</b>                          | <b>3,978,785</b> | <b>5,421,041</b> | <b>5,279,200</b> | <b>5,600,519</b> | <b>0</b>  | <b>5,617,019</b> | <b>0</b>  |
| <b>Funding Sources</b>                |                  |                  |                  |                  |           |                  |           |
| Cash Fund 4000045                     | 3,978,785        | 5,421,041        |                  | 5,600,519        | 0         | 5,617,019        | 0         |
| <b>Total Funding</b>                  | <b>3,978,785</b> | <b>5,421,041</b> |                  | <b>5,600,519</b> | <b>0</b>  | <b>5,617,019</b> | <b>0</b>  |
| Excess Appropriation/(Funding)        | 0                | 0                |                  | 0                | 0         | 0                | 0         |
| <b>Grand Total</b>                    | <b>3,978,785</b> | <b>5,421,041</b> |                  | <b>5,600,519</b> | <b>0</b>  | <b>5,617,019</b> | <b>0</b>  |

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. No Executive Recommendation made on this appropriation.

# ADMINISTRATIVE OFFICE OF THE COURTS

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 47   | 287    | 334   | 87 %  |
| Black Employees         | 2    | 37     | 39    | 10 %  |
| Other Racial Minorities | 4    | 9      | 13    | 3 %   |
| Total Minorities        |      |        | 52    | 13 %  |
| Total Employees         |      |        | 386   | 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 the Judiciary | Act 1497 of 2003        | N            | N                | 1,250       | Demand for Court Statistics by judges, clerks, legislators, Governor's Office, and Federal agencies | 0   | 0.00  |
| Friends of the Court           | Act 1497 of 2003        | N            | N                | 1,250       | Demand for Court Statistics by judges, clerks, legislators, Governor's Office, and Federal agencies | 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      |
| 158 District Judges Continuing Education      | 40,808            | 0          | 80,000            | 0          | 80,000            | 0          | 80,000                                      | 0          | 0         | 0        | 80,000            | 0          | 0         | 0        |
| 1EF Distr Crt Judges/Clerks Continuing Educ   | 49,103            | 0          | 30,000            | 0          | 120,000           | 0          | 120,000                                     | 0          | 0         | 0        | 120,000           | 0          | 0         | 0        |
| 1JS AOC-Access/Visitation Mediation           | 97,727            | 1          | 152,052           | 1          | 147,346           | 1          | 152,707                                     | 1          | 0         | 0        | 153,660           | 1          | 0         | 0        |
| 330 Dependency Neglect Representation         | 7,766,853         | 38         | 8,190,113         | 38         | 7,717,299         | 38         | 8,305,842                                   | 38         | 0         | 0        | 8,333,059         | 38         | 0         | 0        |
| 343 Admin Office of the Courts                | 5,346,870         | 44         | 5,717,963         | 45         | 5,344,454         | 45         | 5,940,171                                   | 45         | 0         | 0        | 5,972,377         | 45         | 0         | 0        |
| 35N County Juror Reimbursement                | 272,760           | 0          | 255,000           | 0          | 850,000           | 0          | 850,000                                     | 0          | 0         | 0        | 850,000           | 0          | 0         | 0        |
| 36G Court Security Grants                     | 363,746           | 1          | 390,148           | 1          | 378,435           | 1          | 389,003                                     | 1          | 0         | 0        | 389,908           | 1          | 0         | 0        |
| 474 Dispute Resolution Commission             | 283,059           | 3          | 359,305           | 3          | 333,134           | 3          | 355,359                                     | 3          | 0         | 0        | 357,954           | 3          | 0         | 0        |
| 816 Court Automation                          | 5,790,851         | 41         | 6,250,660         | 43         | 6,986,245         | 43         | 6,967,449                                   | 43         | 0         | 0        | 6,999,272         | 43         | 0         | 0        |
| 817 Hearing & Visual Impairments              | 1,268             | 0          | 10,000            | 0          | 10,000            | 0          | 10,000                                      | 0          | 0         | 0        | 10,000            | 0          | 0         | 0        |
| 832 Alternative Dispute Resolution Commission | 83,843            | 0          | 249,596           | 0          | 275,000           | 0          | 275,000                                     | 0          | 0         | 0        | 275,000           | 0          | 0         | 0        |
| 85M Court Management Program                  | 21,865            | 0          | 25,000            | 0          | 25,000            | 0          | 25,000                                      | 0          | 0         | 0        | 25,000            | 0          | 0         | 0        |
| 966 Court Improvement Program                 | 369,292           | 2          | 1,015,957         | 2          | 1,018,746         | 2          | 1,033,405                                   | 2          | 0         | 0        | 1,034,725         | 2          | 0         | 0        |
| 96U Automation Proj-Cash                      | 0                 | 0          | 135,296           | 0          | 150,000           | 0          | 150,000                                     | 0          | 0         | 0        | 150,000           | 0          | 0         | 0        |
| 97D USDOT Case Mgmt                           | 233,943           | 0          | 484,000           | 0          | 484,000           | 0          | 484,000                                     | 0          | 0         | 0        | 484,000           | 0          | 0         | 0        |
| 99X STOP Domestic Violence Research           | 0                 | 0          | 15,160            | 0          | 15,160            | 0          | 15,160                                      | 0          | 0         | 0        | 15,160            | 0          | 0         | 0        |
| AJ4 AOC - Accountability Court Fund           | 26,148            | 0          | 0                 | 0          | 0                 | 0          | 400,000                                     | 0          | 0         | 0        | 400,000           | 0          | 0         | 0        |
| F68 Court Interpreters                        | 720               | 0          | 25,000            | 0          | 25,000            | 0          | 25,000                                      | 0          | 0         | 0        | 25,000            | 0          | 0         | 0        |
| N38 AOC - Trial Court Administrators          | 8,329,611         | 127        | 9,186,450         | 127        | 8,882,843         | 127        | 9,149,467                                   | 127        | 0         | 0        | 9,242,311         | 127        | 0         | 0        |
| N39 AOC - Court Reporters                     | 10,246,513        | 127        | 11,247,427        | 127        | 10,938,962        | 127        | 11,168,566                                  | 127        | 0         | 0        | 11,258,949        | 127        | 0         | 0        |
| N65 Specialty Court Program                   | 0                 | 0          | 300,000           | 0          | 300,000           | 0          | 300,000                                     | 0          | 0         | 0        | 300,000           | 0          | 0         | 0        |
| U65 Juvenile Probation & Intake Officers      | 5,229,909         | 0          | 4,618,100         | 0          | 4,618,100         | 0          | 4,618,100                                   | 0          | 0         | 0        | 4,618,100         | 0          | 0         | 0        |
| U66 Drug Crt Juvenile Probation/Intake Offcr  | 770,907           | 13         | 857,071           | 13         | 796,068           | 13         | 902,077                                     | 13         | 0         | 0        | 910,902           | 13         | 0         | 0        |
| U86 AOC Statewide Software License            | 2,930             | 0          | 30,000            | 0          | 30,000            | 0          | 30,000                                      | 0          | 0         | 0        | 30,000            | 0          | 0         | 0        |
| U87 Juvenile Justice Reform                   | 131,714           | 0          | 163,434           | 0          | 195,874           | 0          | 0   | 0          | 0         | 0        | 0                 | 0          | 0         | 0        |
| V31 AOC CASA Program                          | 0                 | 0          | 10,000            | 0          | 10,000            | 0          | 10,000                                      | 0          | 0         | 0        | 10,000            | 0          | 0         | 0        |
| X03 Drug Court Enhancement 2018               | 410,606           | 0          | 1,749,896         | 0          | 1,749,896         | 0          | 1,749,896                                   | 0          | 0         | 0        | 1,749,896         | 0          | 0         | 0        |
| <b>NOT REQUESTED FOR THE BIENNIIUM</b>        |                   |            |                   |            |                   |            |   |            |           |          |                   |            |           |          |
| AR3 Juv Justice Reform - OJJDP Grant          | 10,000            | 0          | 0                 | 0          | 0                 | 0          | 0   | 0          | 0         | 0        | 0                 | 0          | 0         | 0        |
| <b>Total</b>                                  | <b>45,881,046</b> | <b>397</b> | <b>51,547,628</b> | <b>400</b> | <b>51,481,562</b> | <b>400</b> | <b>53,506,202</b>                           | <b>400</b> | <b>0</b>  | <b>0</b> | <b>53,795,273</b> | <b>400</b> | <b>0</b>  | <b>0</b> |
| <b>Funding Sources</b>                        |                   | <b>%</b>   |                   | <b>%</b>   |                   |            |   | <b>%</b>   |           | <b>%</b> |                   | <b>%</b>   |           | <b>%</b> |
| Fund Balance 4000005                          | 4,171,922         | 8.3        | 4,439,983         | 8.1        |                   |            | 3,330,410                                   | 6.2        | 0         | 0.0      | 2,858,518         | 5.4        | 0         | 0.0      |



| <b>Funding Sources</b>          |         | <b>%</b>    |       | <b>%</b>    |       | <b>%</b>   |       | <b>%</b> |     | <b>%</b>   |       | <b>%</b> |     |
|---------------------------------|---------|-------------|-------|-------------|-------|------------|-------|----------|-----|------------|-------|----------|-----|
| Federal Revenue                 | 4000020 | 1,269,638   | 2.5   | 3,611,022   | 6.6   |            |       |          |     |            |       |          |     |
| Special Revenue                 | 4000030 | 8,404       | 0.0   | 310,000     | 0.6   | 3,329,388  | 6.2   | 0        | 0.0 | 3,329,388  | 6.2   | 0        | 0.0 |
| State Central Services          | 4000035 | 16,650,001  | 33.1  | 19,602,334  | 35.7  | 310,000    | 0.6   | 0        | 0.0 | 310,000    | 0.6   | 0        | 0.0 |
| Cash Fund                       | 4000045 | 98,587      | 0.2   | 505,000     | 0.9   | 20,630,401 | 38.5  | 0        | 0.0 | 20,794,993 | 38.9  | 0        | 0.0 |
| Inter-agency Fund Transfer      | 4000316 | 2,680,466   | 5.3   | 0           | 0.0   | 505,000    | 0.9   | 0        | 0.0 | 505,000    | 0.9   | 0        | 0.0 |
| M & R Sales                     | 4000340 | 443         | 0.0   | 0           | 0.0   | 0          | 0.0   | 0        | 0.0 | 0          | 0.0   | 0        | 0.0 |
| Miscellaneous Adjustments       | 4000345 | 152         | 0.0   | 0           | 0.0   | 0          | 0.0   | 0        | 0.0 | 0          | 0.0   | 0        | 0.0 |
| Other                           | 4000370 | 5,199,138   | 10.3  | 5,206,000   | 9.5   | 0          | 0.0   | 0        | 0.0 | 5,206,000  | 9.7   | 0        | 0.0 |
| Real Estate Transfer Tax        | 4000403 | 4,155,193   | 8.3   | 5,172,053   | 9.4   | 5,206,000  | 9.7   | 0        | 0.0 | 5,206,000  | 9.7   | 0        | 0.0 |
| State Administration of Justice | 4000470 | 16,087,085  | 32.0  | 16,087,086  | 29.3  | 5,093,192  | 9.5   | 0        | 0.0 | 5,183,575  | 9.7   | 0        | 0.0 |
| Total Funds                     |         | 50,321,029  | 100.0 | 54,933,478  | 100.0 | 15,237,492 | 28.4  | 0        | 0.0 | 15,237,492 | 28.5  | 0        | 0.0 |
| Excess Appropriation/(Funding)  |         | (4,439,983) |       | (3,385,850) |       | 53,641,883 | 100.0 | 0        | 0.0 | 53,424,966 | 100.0 | 0        | 0.0 |
| Grand Total                     |         | 45,881,046  |       | 51,547,628  |       | (135,681)  |       | 0        |     | 370,307    |       | 0        |     |
|                                 |         |             |       |             |       | 53,506,202 |       | 0        |     | 53,795,273 |       | 0        |     |

FY23 Budget amount in FC's 1JS - AOC-Access/Visitation Mediation, 330 - Dependency Neglect Representation, 343 - Admin Office of the Courts, 36G - Court Security Grants, 474 - Dispute Resolution Commission, N38 - AOC-Trial Court Administrators, N39 - AOC-Court Reporters, and U66 - Drug Crt Juvenile Probation/Intake Offcr 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.

No Executive Recommendation made on these appropriations.

## Appropriation Summary

**Appropriation:** 158 - District Judges Continuing Education

**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 |  |
| Operating Expenses             | 5020002 | 38,058        | 60,000        | 60,000        | 60,000        | 0         | 60,000        | 0         |  |
| Conference & Travel Expenses   | 5050009 | 2,750         | 20,000        | 20,000        | 20,000        | 0         | 20,000        | 0         |  |
| Professional Fees              | 5060010 | 0             | 0             | 0             | 0             | 0         | 0             | 0         |  |
| Data Processing                | 5090012 | 0             | 0             | 0             | 0             | 0         | 0             | 0         |  |
| Capital Outlay                 | 5120011 | 0             | 0             | 0             | 0             | 0         | 0             | 0         |  |
| <b>Total</b>                   |         | <b>40,808</b> | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>0</b>  | <b>80,000</b> | <b>0</b>  |  |
| <b>Funding Sources</b>         |         |               |               |               |               |           |               |           |  |
| State Central Services         | 4000035 | 2,669         | 80,000        |               | 80,000        | 0         | 80,000        | 0         |  |
| Inter-agency Fund Transfer     | 4000316 | 38,139        | 0             |               | 0             | 0         | 0             | 0         |  |
| <b>Total Funding</b>           |         | <b>40,808</b> | <b>80,000</b> |               | <b>80,000</b> | <b>0</b>  | <b>80,000</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding) |         | 0             | 0             |               | 0             | 0         | 0             | 0         |  |
| <b>Grand Total</b>             |         | <b>40,808</b> | <b>80,000</b> |               | <b>80,000</b> | <b>0</b>  | <b>80,000</b> | <b>0</b>  |  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 1EF - Distr Crt Judges/Clerks Continuing Educ  
**Funding Sources:** MJC - District Court Judge and District Court Clerk 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 | 41,591        | 23,000        | 100,000        | 100,000        | 0         | 100,000        | 0         |  |
| Conference & Travel Expenses    | 5050009 | 6,752         | 4,000         | 10,000         | 10,000         | 0         | 10,000         | 0         |  |
| Professional Fees               | 5060010 | 760           | 3,000         | 10,000         | 10,000         | 0         | 10,000         | 0         |  |
| Data Processing                 | 5090012 | 0             | 0             | 0              | 0              | 0         | 0              | 0         |  |
| Capital Outlay                  | 5120011 | 0             | 0             | 0              | 0              | 0         | 0              | 0         |  |
| <b>Total</b>                    |         | <b>49,103</b> | <b>30,000</b> | <b>120,000</b> | <b>120,000</b> | <b>0</b>  | <b>120,000</b> | <b>0</b>  |  |
| <b>Funding Sources</b>          |         |               |               |                |                |           |                |           |  |
| Fund Balance                    | 4000005 | 39,832        | 20,729        |                | 20,729         | 0         | 0              | 0         |  |
| State Administration of Justice | 4000470 | 30,000        | 30,000        |                | 15,000         | 0         | 15,000         | 0         |  |
| <b>Total Funding</b>            |         | <b>69,832</b> | <b>50,729</b> |                | <b>35,729</b>  | <b>0</b>  | <b>15,000</b>  | <b>0</b>  |  |
| Excess Appropriation/(Funding)  |         | (20,729)      | (20,729)      |                | 84,271         | 0         | 105,000        | 0         |  |
| <b>Grand Total</b>              |         | <b>49,103</b> | <b>30,000</b> |                | <b>120,000</b> | <b>0</b>  | <b>120,000</b> | <b>0</b>  |  |

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. No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 1JS - AOC-Access/Visitation Mediation

**Funding Sources:** FJD - Judicial Department 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 | 39,350         | 41,269         | 38,097         | 41,140         | 0         | 41,340         | 0         |  |
| <b>#Positions</b>                     |         | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>0</b>  | <b>1</b>       | <b>0</b>  |  |
| Personal Services Matching            | 5010003 | 15,035         | 15,783         | 14,249         | 16,567         | 0         | 17,320         | 0         |  |
| Operating Expenses                    | 5020002 | 380            | 10,000         | 10,000         | 10,000         | 0         | 10,000         | 0         |  |
| Conference & Travel Expenses          | 5050009 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |  |
| Professional Fees                     | 5060010 | 42,962         | 85,000         | 85,000         | 85,000         | 0         | 85,000         | 0         |  |
| Data Processing                       | 5090012 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |  |
| Capital Outlay                        | 5120011 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |  |
| <b>Total</b>                          |         | <b>97,727</b>  | <b>152,052</b> | <b>147,346</b> | <b>152,707</b> | <b>0</b>  | <b>153,660</b> | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                |                |                |                |           |                |           |  |
| Fund Balance                          | 4000005 | 7,170          | 8,117          |                | 3,411          | 0         | 0              | 0         |  |
| Federal Revenue                       | 4000020 | 98,474         | 147,346        |                | 147,346        | 0         | 147,346        | 0         |  |
| Inter-agency Fund Transfer            | 4000316 | 200            | 0              |                | 0              | 0         | 0              | 0         |  |
| <b>Total Funding</b>                  |         | <b>105,844</b> | <b>155,463</b> |                | <b>150,757</b> | <b>0</b>  | <b>147,346</b> | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(8,117)</b> | <b>(3,411)</b> |                | <b>1,950</b>   | <b>0</b>  | <b>6,314</b>   | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>97,727</b>  | <b>152,052</b> |                | <b>152,707</b> | <b>0</b>  | <b>153,660</b> | <b>0</b>  |  |

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. No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 330 - Dependency Neglect Representation

**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 | 2,952,888        | 3,188,838        | 2,826,439        | 3,181,376        | 0         | 3,183,076        | 0         |  |
| <b>#Positions</b>               |         | <b>38</b>        | <b>38</b>        | <b>38</b>        | <b>38</b>        | <b>0</b>  | <b>38</b>        | <b>0</b>  |  |
| Personal Services Matching      | 5010003 | 900,834          | 972,195          | 861,780          | 995,386          | 0         | 1,020,903        | 0         |  |
| Operating Expenses              | 5020002 | 425,666          | 466,514          | 466,514          | 566,514          | 0         | 566,514          | 0         |  |
| Conference & Travel Expenses    | 5050009 | 4,963            | 10,000           | 10,000           | 10,000           | 0         | 10,000           | 0         |  |
| Professional Fees               | 5060010 | 1,336,653        | 1,405,816        | 1,405,816        | 1,405,816        | 0         | 1,405,816        | 0         |  |
| Data Processing                 | 5090012 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |  |
| Grants and Aid                  | 5100004 | 1,750,000        | 1,750,000        | 1,750,000        | 1,750,000        | 0         | 1,750,000        | 0         |  |
| Capital Outlay                  | 5120011 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |  |
| Attorney AD Litem Fees/Reimb    | 5900040 | 395,849          | 396,750          | 396,750          | 396,750          | 0         | 396,750          | 0         |  |
| <b>Total</b>                    |         | <b>7,766,853</b> | <b>8,190,113</b> | <b>7,717,299</b> | <b>8,305,842</b> | <b>0</b>  | <b>8,333,059</b> | <b>0</b>  |  |
| <b>Funding Sources</b>          |         |                  |                  |                  |                  |           |                  |           |  |
| State Central Services          | 4000035 | 6,474,202        | 6,904,662        |                  | 7,663,117        | 0         | 7,690,334        | 0         |  |
| Inter-agency Fund Transfer      | 4000316 | 7,200            | 0                |                  | 0                | 0         | 0                | 0         |  |
| State Administration of Justice | 4000470 | 1,285,451        | 1,285,451        |                  | 642,725          | 0         | 642,725          | 0         |  |
| <b>Total Funding</b>            |         | <b>7,766,853</b> | <b>8,190,113</b> |                  | <b>8,305,842</b> | <b>0</b>  | <b>8,333,059</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding)  |         | 0                | 0                |                  | 0                | 0         | 0                | 0         |  |
| <b>Grand Total</b>              |         | <b>7,766,853</b> | <b>8,190,113</b> |                  | <b>8,305,842</b> | <b>0</b>  | <b>8,333,059</b> | <b>0</b>  |  |

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. 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. No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 343 - Admin Office of the Courts

**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                | 2,978,503        | 3,275,075        | 2,992,960        | 3,315,182        | 0         | 3,317,182        | 0         |
| <b>#Positions</b>                       | <b>44</b>        | <b>45</b>        | <b>45</b>        | <b>45</b>        | <b>0</b>  | <b>45</b>        | <b>0</b>  |
| Extra Help 5010001                      | 0                | 5,000            | 5,000            | 5,000            | 0         | 5,000            | 0         |
| <b>#Extra Help</b>                      | <b>0</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>0</b>  | <b>2</b>         | <b>0</b>  |
| Personal Services Matching 5010003      | 955,340          | 1,035,588        | 938,379          | 1,076,012        | 0         | 1,106,218        | 0         |
| Operating Expenses 5020002              | 436,672          | 338,450          | 344,265          | 544,627          | 0         | 544,627          | 0         |
| Conference & Travel Expenses 5050009    | 20,021           | 35,000           | 35,000           | 35,000           | 0         | 35,000           | 0         |
| Professional Fees 5060010               | 43,891           | 45,000           | 45,000           | 45,000           | 0         | 45,000           | 0         |
| Data Processing 5090012                 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Capital Outlay 5120011                  | 162,079          | 164,500          | 164,500          | 0                | 0         | 0                | 0         |
| Miscellaneous 5900046                   | 264,988          | 300,000          | 300,000          | 400,000          | 0         | 400,000          | 0         |
| Court Interpreter Fees 5900047          | 485,376          | 519,350          | 519,350          | 519,350          | 0         | 519,350          | 0         |
| <b>Total</b>                            | <b>5,346,870</b> | <b>5,717,963</b> | <b>5,344,454</b> | <b>5,940,171</b> | <b>0</b>  | <b>5,972,377</b> | <b>0</b>  |
| <b>Funding Sources</b>                  |                  |                  |                  |                  |           |                  |           |
| Fund Balance 4000005                    | 310,557          | 366,009          |                  | 385,905          | 0         | 385,905          | 0         |
| State Central Services 4000035          | 5,190,414        | 5,717,963        |                  | 5,930,223        | 0         | 5,962,429        | 0         |
| Inter-agency Fund Transfer 4000316      | 175,237          | 0                |                  | 0                | 0         | 0                | 0         |
| M & R Sales 4000340                     | 443              | 0                |                  | 0                | 0         | 0                | 0         |
| Other 4000370                           | 16,332           | 0                |                  | 0                | 0         | 0                | 0         |
| State Administration of Justice 4000470 | 19,896           | 19,896           |                  | 9,948            | 0         | 9,948            | 0         |
| <b>Total Funding</b>                    | <b>5,712,879</b> | <b>6,103,868</b> |                  | <b>6,326,076</b> | <b>0</b>  | <b>6,358,282</b> | <b>0</b>  |
| <b>Excess Appropriation/(Funding)</b>   | <b>(366,009)</b> | <b>(385,905)</b> |                  | <b>(385,905)</b> | <b>0</b>  | <b>(385,905)</b> | <b>0</b>  |
| <b>Grand Total</b>                      | <b>5,346,870</b> | <b>5,717,963</b> |                  | <b>5,940,171</b> | <b>0</b>  | <b>5,972,377</b> | <b>0</b>  |

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. 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. No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 35N - County Juror Reimbursement

**Funding Sources:** MJU - County Juror Reimbursement 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          | 272,760   | 255,000   | 850,000    | 850,000   | 0         | 850,000   | 0         |
| Total                                   | 272,760   | 255,000   | 850,000    | 850,000   | 0         | 850,000   | 0         |
| Funding Sources                         |           |           |            |           |           |           |           |
| Fund Balance 4000005                    | 18,034    | 274       |            | 274       | 0         | 0         | 0         |
| State Administration of Justice 4000470 | 255,000   | 255,000   |            | 127,500   | 0         | 127,500   | 0         |
| Total Funding                           | 273,034   | 255,274   |            | 127,774   | 0         | 127,500   | 0         |
| Excess Appropriation/(Funding)          | (274)     | (274)     |            | 722,226   | 0         | 722,500   | 0         |
| Grand Total                             | 272,760   | 255,000   |            | 850,000   | 0         | 850,000   | 0         |

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. No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 36G - Court Security Grants

**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 | 75,863         | 82,004         | 73,063         | 80,560         | 0         | 80,760         | 0         |
| <b>#Positions</b>               |         | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>0</b>  | <b>1</b>       | <b>0</b>  |
| Personal Services Matching      | 5010003 | 23,467         | 25,144         | 22,372         | 25,443         | 0         | 26,148         | 0         |
| Operating Expenses              | 5020002 | 12,216         | 25,000         | 25,000         | 25,000         | 0         | 25,000         | 0         |
| Conference & Travel Expenses    | 5050009 | 0              | 3,000          | 3,000          | 3,000          | 0         | 3,000          | 0         |
| Professional Fees               | 5060010 | 2,200          | 5,000          | 5,000          | 5,000          | 0         | 5,000          | 0         |
| Data Processing                 | 5090012 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |
| Grants and Aid                  | 5100004 | 250,000        | 250,000        | 250,000        | 250,000        | 0         | 250,000        | 0         |
| Capital Outlay                  | 5120011 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |
| <b>Total</b>                    |         | <b>363,746</b> | <b>390,148</b> | <b>378,435</b> | <b>389,003</b> | <b>0</b>  | <b>389,908</b> | <b>0</b>  |
| <b>Funding Sources</b>          |         |                |                |                |                |           |                |           |
| State Central Services          | 4000035 | 254,709        | 281,310        |                | 334,585        | 0         | 335,490        | 0         |
| Inter-agency Fund Transfer      | 4000316 | 200            | 0              |                | 0              | 0         | 0              | 0         |
| State Administration of Justice | 4000470 | 108,837        | 108,838        |                | 54,418         | 0         | 54,418         | 0         |
| <b>Total Funding</b>            |         | <b>363,746</b> | <b>390,148</b> |                | <b>389,003</b> | <b>0</b>  | <b>389,908</b> | <b>0</b>  |
| Excess Appropriation/(Funding)  |         | 0              | 0              |                | 0              | 0         | 0              | 0         |
| <b>Grand Total</b>              |         | <b>363,746</b> | <b>390,148</b> |                | <b>389,003</b> | <b>0</b>  | <b>389,908</b> | <b>0</b>  |

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. 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. No Executive Recommendation made on this appropriation.



# Appropriation Summary

**Appropriation:** 474 - Dispute Resolution Commission

**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 | 177,928        | 189,695        | 170,264        | 184,950        | 0         | 185,450        | 0         |  |
| <b>#Positions</b>              |         | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>0</b>  | <b>3</b>       | <b>0</b>  |  |
| Personal Services Matching     | 5010003 | 58,951         | 62,492         | 55,752         | 63,291         | 0         | 65,386         | 0         |  |
| Operating Expenses             | 5020002 | 12,810         | 35,514         | 35,514         | 35,514         | 0         | 35,514         | 0         |  |
| Conference & Travel Expenses   | 5050009 | 7,670          | 15,000         | 15,000         | 15,000         | 0         | 15,000         | 0         |  |
| Professional Fees              | 5060010 | 700            | 31,604         | 31,604         | 31,604         | 0         | 31,604         | 0         |  |
| Data Processing                | 5090012 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |  |
| Grants and Aid                 | 5100004 | 25,000         | 25,000         | 25,000         | 25,000         | 0         | 25,000         | 0         |  |
| Capital Outlay                 | 5120011 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |  |
| <b>Total</b>                   |         | <b>283,059</b> | <b>359,305</b> | <b>333,134</b> | <b>355,359</b> | <b>0</b>  | <b>357,954</b> | <b>0</b>  |  |
| <b>Funding Sources</b>         |         |                |                |                |                |           |                |           |  |
| State Central Services         | 4000035 | 282,459        | 359,305        |                | 355,359        | 0         | 357,954        | 0         |  |
| Inter-agency Fund Transfer     | 4000316 | 600            | 0              |                | 0              | 0         | 0              | 0         |  |
| <b>Total Funding</b>           |         | <b>283,059</b> | <b>359,305</b> |                | <b>355,359</b> | <b>0</b>  | <b>357,954</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding) |         | 0              | 0              |                | 0              | 0         | 0              | 0         |  |
| <b>Grand Total</b>             |         | <b>283,059</b> | <b>359,305</b> |                | <b>355,359</b> | <b>0</b>  | <b>357,954</b> | <b>0</b>  |  |

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. No Executive Recommendation made on this appropriation.

# Appropriation Summary

**Appropriation:** 816 - Court Automation  
**Funding Sources:** MJF - Judicial Fine Collection Enhancement 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 | 2,457,541        | 3,196,583        | 2,943,646        | 3,369,504        | 0         | 3,372,004        | 0         |  |
| <b>#Positions</b>              |         | <b>41</b>        | <b>43</b>        | <b>43</b>        | <b>43</b>        | <b>0</b>  | <b>43</b>        | <b>0</b>  |  |
| Personal Services Matching     | 5010003 | 804,794          | 1,005,476        | 916,009          | 1,072,945        | 0         | 1,102,268        | 0         |  |
| Operating Expenses             | 5020002 | 2,522,017        | 1,597,500        | 2,250,000        | 2,450,000        | 0         | 2,450,000        | 0         |  |
| Conference & Travel Expenses   | 5050009 | 5,499            | 25,000           | 25,000           | 25,000           | 0         | 25,000           | 0         |  |
| Professional Fees              | 5060010 | 1,000            | 50,000           | 50,000           | 50,000           | 0         | 50,000           | 0         |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |  |
| Capital Outlay                 | 5120011 | 0                | 376,101          | 801,590          | 0                | 0         | 0                | 0         |  |
| <b>Total</b>                   |         | <b>5,790,851</b> | <b>6,250,660</b> | <b>6,986,245</b> | <b>6,967,449</b> | <b>0</b>  | <b>6,999,272</b> | <b>0</b>  |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |           |                  |           |  |
| Fund Balance                   | 4000005 | 1,437,881        | 1,144,660        |                  | 0                | 0         | 0                | 0         |  |
| Inter-agency Fund Transfer     | 4000316 | 426,022          | 0                |                  | 0                | 0         | 0                | 0         |  |
| Other                          | 4000370 | 5,071,608        | 5,106,000        |                  | 5,106,000        | 0         | 5,106,000        | 0         |  |
| <b>Total Funding</b>           |         | <b>6,935,511</b> | <b>6,250,660</b> |                  | <b>5,106,000</b> | <b>0</b>  | <b>5,106,000</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding) |         | (1,144,660)      | 0                |                  | 1,861,449        | 0         | 1,893,272        | 0         |  |
| <b>Grand Total</b>             |         | <b>5,790,851</b> | <b>6,250,660</b> |                  | <b>6,967,449</b> | <b>0</b>  | <b>6,999,272</b> | <b>0</b>  |  |

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.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 817 - Hearing & Visual Impairments

**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 |
| Auxilliary Aids-Hearing & Visual 5900046 | 1,268     | 10,000    | 10,000     | 10,000    | 0         | 10,000    | 0         |
| Total                                    | 1,268     | 10,000    | 10,000     | 10,000    | 0         | 10,000    | 0         |
| <b>Funding Sources</b>                   |           |           |            |           |           |           |           |
| State Central Services 4000035           | 1,268     | 10,000    |            | 10,000    | 0         | 10,000    | 0         |
| Total Funding                            | 1,268     | 10,000    |            | 10,000    | 0         | 10,000    | 0         |
| Excess Appropriation/(Funding)           | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                              | 1,268     | 10,000    |            | 10,000    | 0         | 10,000    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 832 - Alternative Dispute Resolution Commission

**Funding Sources:** NAC - AOC - Cash in State 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 | 60,376           | 106,500          | 125,000        | 125,000          | 0         | 125,000          | 0         |  |
| Conference & Travel Expenses          | 5050009 | 992              | 30,000           | 30,000         | 30,000           | 0         | 30,000           | 0         |  |
| Professional Fees                     | 5060010 | 22,475           | 113,096          | 120,000        | 120,000          | 0         | 120,000          | 0         |  |
| Data Processing                       | 5090012 | 0                | 0                | 0              | 0                | 0         | 0                | 0         |  |
| Capital Outlay                        | 5120011 | 0                | 0                | 0              | 0                | 0         | 0                | 0         |  |
| <b>Total</b>                          |         | <b>83,843</b>    | <b>249,596</b>   | <b>275,000</b> | <b>275,000</b>   | <b>0</b>  | <b>275,000</b>   | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                  |                  |                |                  |           |                  |           |  |
| Fund Balance                          | 4000005 | 348,754          | 331,678          |                | 357,082          | 0         | 357,082          | 0         |  |
| Cash Fund                             | 4000045 | 66,767           | 275,000          |                | 275,000          | 0         | 275,000          | 0         |  |
| <b>Total Funding</b>                  |         | <b>415,521</b>   | <b>606,678</b>   |                | <b>632,082</b>   | <b>0</b>  | <b>632,082</b>   | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(331,678)</b> | <b>(357,082)</b> |                | <b>(357,082)</b> | <b>0</b>  | <b>(357,082)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>83,843</b>    | <b>249,596</b>   |                | <b>275,000</b>   | <b>0</b>  | <b>275,000</b>   | <b>0</b>  |  |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 85M - Court Management Program

**Funding Sources:** NAC - AOC - Cash in State 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 | 21,865          | 25,000          | 25,000        | 25,000          | 0         | 25,000          | 0         |  |
| Conference & Travel Expenses          | 5050009 | 0               | 0               | 0             | 0               | 0         | 0               | 0         |  |
| Professional Fees                     | 5060010 | 0               | 0               | 0             | 0               | 0         | 0               | 0         |  |
| Data Processing                       | 5090012 | 0               | 0               | 0             | 0               | 0         | 0               | 0         |  |
| Capital Outlay                        | 5120011 | 0               | 0               | 0             | 0               | 0         | 0               | 0         |  |
| <b>Total</b>                          |         | <b>21,865</b>   | <b>25,000</b>   | <b>25,000</b> | <b>25,000</b>   | <b>0</b>  | <b>25,000</b>   | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                 |                 |               |                 |           |                 |           |  |
| Fund Balance                          | 4000005 | 32,186          | 35,987          |               | 35,987          | 0         | 35,987          | 0         |  |
| Cash Fund                             | 4000045 | 25,666          | 25,000          |               | 25,000          | 0         | 25,000          | 0         |  |
| <b>Total Funding</b>                  |         | <b>57,852</b>   | <b>60,987</b>   |               | <b>60,987</b>   | <b>0</b>  | <b>60,987</b>   | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(35,987)</b> | <b>(35,987)</b> |               | <b>(35,987)</b> | <b>0</b>  | <b>(35,987)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>21,865</b>   | <b>25,000</b>   |               | <b>25,000</b>   | <b>0</b>  | <b>25,000</b>   | <b>0</b>  |  |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 966 - Court Improvement Program

**Funding Sources:** FJD - Judicial Department 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 | 108,762        | 141,777          | 144,402          | 154,127          | 0         | 154,127          | 0         |  |
| <b>#Positions</b>              |         | <b>2</b>       | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>0</b>  | <b>2</b>         | <b>0</b>  |  |
| Personal Services Matching     | 5010003 | 36,669         | 45,180           | 44,344           | 49,278           | 0         | 50,598           | 0         |  |
| Operating Expenses             | 5020002 | 181,563        | 350,000          | 350,000          | 350,000          | 0         | 350,000          | 0         |  |
| Conference & Travel Expenses   | 5050009 | 20,034         | 49,000           | 50,000           | 50,000           | 0         | 50,000           | 0         |  |
| Professional Fees              | 5060010 | 22,264         | 230,000          | 230,000          | 230,000          | 0         | 230,000          | 0         |  |
| Data Processing                | 5090012 | 0              | 0                | 0                | 0                | 0         | 0                | 0         |  |
| Grants and Aid                 | 5100004 | 0              | 200,000          | 200,000          | 200,000          | 0         | 200,000          | 0         |  |
| Capital Outlay                 | 5120011 | 0              | 0                | 0                | 0                | 0         | 0                | 0         |  |
| <b>Total</b>                   |         | <b>369,292</b> | <b>1,015,957</b> | <b>1,018,746</b> | <b>1,033,405</b> | <b>0</b>  | <b>1,034,725</b> | <b>0</b>  |  |
| <b>Funding Sources</b>         |         |                |                  |                  |                  |           |                  |           |  |
| Fund Balance                   | 4000005 | 12,238         | 7,159            |                  | 9,948            | 0         | 0                | 0         |  |
| Federal Revenue                | 4000020 | 363,935        | 1,018,746        |                  | 1,018,746        | 0         | 1,018,746        | 0         |  |
| Inter-agency Fund Transfer     | 4000316 | 200            | 0                |                  | 0                | 0         | 0                | 0         |  |
| Other                          | 4000370 | 78             | 0                |                  | 0                | 0         | 0                | 0         |  |
| <b>Total Funding</b>           |         | <b>376,451</b> | <b>1,025,905</b> |                  | <b>1,028,694</b> | <b>0</b>  | <b>1,018,746</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding) |         | (7,159)        | (9,948)          |                  | 4,711            | 0         | 15,979           | 0         |  |
| <b>Grand Total</b>             |         | <b>369,292</b> | <b>1,015,957</b> |                  | <b>1,033,405</b> | <b>0</b>  | <b>1,034,725</b> | <b>0</b>  |  |

FY23 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 96U - Automation Proj-Cash

**Funding Sources:** NAC - AOC - Cash in State Treasury

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           | Agency Request and Executive Recommendation |           |
|--------------------------------|---------|---------------------|---------------------|-------------------------|---|-----------|---|-----------|
|                                |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025                                   |           |
|                                |         |                     |                     |                         | Agency                                      | Executive | Agency                                      | Executive |
| Operating Expenses             | 5020002 | 0                   | 135,296             | 150,000                 | 150,000                                     | 0         | 150,000                                     | 0         |
| Conference & Travel Expenses   | 5050009 | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| Professional Fees              | 5060010 | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| Data Processing                | 5090012 | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| Capital Outlay                 | 5120011 | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| <b>Total</b>                   |         | 0                   | 135,296             | 150,000                 | 150,000                                     | 0         | 150,000                                     | 0         |
| <b>Funding Sources</b>         |         |                     |                     |                         |   |           |   |           |
| Fund Balance                   | 4000005 | 10,888              | 10,988              |                         | 25,692                                      | 0         | 25,692                                      | 0         |
| Cash Fund                      | 4000045 | 100                 | 150,000             |                         | 150,000                                     | 0         | 150,000                                     | 0         |
| <b>Total Funding</b>           |         | 10,988              | 160,988             |                         | 175,692                                     | 0         | 175,692                                     | 0         |
| Excess Appropriation/(Funding) |         | (10,988)            | (25,692)            |                         | (25,692)                                    | 0         | (25,692)                                    | 0         |
| <b>Grand Total</b>             |         | 0                   | 135,296             |                         | 150,000                                     | 0         | 150,000                                     | 0         |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 97D - USDOT Case Mgmt

**Funding Sources:** FJD - Judicial Department 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 |
| Operating Expenses                    | 5020002 | 233,943         | 484,000         | 484,000        | 484,000         | 0         | 484,000         | 0         |
| Conference & Travel Expenses          | 5050009 | 0               | 0               | 0              | 0               | 0         | 0               | 0         |
| Professional Fees                     | 5060010 | 0               | 0               | 0              | 0               | 0         | 0               | 0         |
| Data Processing                       | 5090012 | 0               | 0               | 0              | 0               | 0         | 0               | 0         |
| Capital Outlay                        | 5120011 | 0               | 0               | 0              | 0               | 0         | 0               | 0         |
| <b>Total</b>                          |         | <b>233,943</b>  | <b>484,000</b>  | <b>484,000</b> | <b>484,000</b>  | <b>0</b>  | <b>484,000</b>  | <b>0</b>  |
| <b>Funding Sources</b>                |         |                 |                 |                |                 |           |                 |           |
| Fund Balance                          | 4000005 | 35,876          | 39,812          |                | 39,812          | 0         | 39,812          | 0         |
| Federal Revenue                       | 4000020 | 237,879         | 484,000         |                | 484,000         | 0         | 484,000         | 0         |
| <b>Total Funding</b>                  |         | <b>273,755</b>  | <b>523,812</b>  |                | <b>523,812</b>  | <b>0</b>  | <b>523,812</b>  | <b>0</b>  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(39,812)</b> | <b>(39,812)</b> |                | <b>(39,812)</b> | <b>0</b>  | <b>(39,812)</b> | <b>0</b>  |
| <b>Grand Total</b>                    |         | <b>233,943</b>  | <b>484,000</b>  |                | <b>484,000</b>  | <b>0</b>  | <b>484,000</b>  | <b>0</b>  |

No Executive Recommendation made on this appropriation.



## Appropriation Summary

**Appropriation:** 99X - STOP Domestic Violence Research

**Funding Sources:** FJD - Judicial Department Federal

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                |         | Historical Data     |                     |                         | 2023-2024 |           | 2024-2025 |           |
|--------------------------------|---------|---------------------|---------------------|-------------------------|-----------|-----------|-----------|-----------|
|                                |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | Agency    | Executive | Agency    | Executive |
| Operating Expenses             | 5020002 | 0                   | 12,660              | 12,660                  | 12,660    | 0         | 12,660    | 0         |
| Conference & Travel Expenses   | 5050009 | 0                   | 2,500               | 2,500                   | 2,500     | 0         | 2,500     | 0         |
| Professional Fees              | 5060010 | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| Data Processing                | 5090012 | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| Capital Outlay                 | 5120011 | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| <b>Total</b>                   |         | 0                   | 15,160              | 15,160                  | 15,160    | 0         | 15,160    | 0         |
| <b>Funding Sources</b>         |         |                     |                     |                         |           |           |           |           |
| Fund Balance                   | 4000005 | 10,283              | 10,283              |                         | 10,283    | 0         | 0         | 0         |
| Federal Revenue                | 4000020 | 0                   | 15,160              |                         | 0         | 0         | 0         | 0         |
| <b>Total Funding</b>           |         | 10,283              | 25,443              |                         | 10,283    | 0         | 0         | 0         |
| Excess Appropriation/(Funding) |         | (10,283)            | (10,283)            |                         | 4,877     | 0         | 15,160    | 0         |
| <b>Grand Total</b>             |         | 0                   | 15,160              |                         | 15,160    | 0         | 15,160    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** AJ4 - AOC - Accountability Court Fund

**Funding Sources:** TAC - Accountability Court Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     | 2022-2023<br>Authorized | 2023-2024 |           | 2024-2025 |           |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------|-----------|-----------|-----------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget |                         | Agency    | Executive | Agency    | Executive |
| Accountability Court Expenses 5900046 | 26,148              | 0                   | 0                       | 400,000   | 0         | 400,000   | 0         |
| Total                                 | 26,148              | 0                   | 0                       | 400,000   | 0         | 400,000   | 0         |
| <b>Funding Sources</b>                |                     |                     |                         |           |           |           |           |
| Fund Balance 4000005                  | 0                   | 420,834             |                         | 420,834   | 0         | 20,834    | 0         |
| Inter-agency Fund Transfer 4000316    | 440,332             | 0                   |                         | 0         | 0         | 0         | 0         |
| Other 4000370                         | 6,650               | 0                   |                         | 0         | 0         | 0         | 0         |
| Total Funding                         | 446,982             | 420,834             |                         | 420,834   | 0         | 20,834    | 0         |
| Excess Appropriation/(Funding)        | (420,834)           | (420,834)           |                         | (20,834)  | 0         | 379,166   | 0         |
| Grand Total                           | 26,148              | 0                   |                         | 400,000   | 0         | 400,000   | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** F68 - Court Interpreters

**Funding Sources:** NAC - AOC - Cash in State Treasury

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |                |           |
|---------------------------------------|---------------------|---------------------|-------------------------|---|-----------|----------------|-----------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025      |           |
|                                       |                     |                     |                         | Agency                                      | Executive | Agency         | Executive |
| Operating Expenses 5020002            | 720                 | 10,000              | 10,000                  | 10,000                                      | 0         | 10,000         | 0         |
| Conference & Travel Expenses 5050009  | 0                   | 0                   | 0                       | 0   | 0         | 0              | 0         |
| Professional Fees 5060010             | 0                   | 15,000              | 15,000                  | 15,000                                      | 0         | 15,000         | 0         |
| Data Processing 5090012               | 0                   | 0                   | 0                       | 0   | 0         | 0              | 0         |
| Capital Outlay 5120011                | 0                   | 0                   | 0                       | 0   | 0         | 0              | 0         |
| <b>Total</b>                          | <b>720</b>          | <b>25,000</b>       | <b>25,000</b>           | <b>25,000</b>                               | <b>0</b>  | <b>25,000</b>  | <b>0</b>  |
| <b>Funding Sources</b>                |                     |                     |                         |   |           |                |           |
| Fund Balance 4000005                  | 5,785               | 9,299               |                         | 9,299                                       | 0         | 9,299          | 0         |
| Cash Fund 4000045                     | 4,234               | 25,000              |                         | 25,000                                      | 0         | 25,000         | 0         |
| <b>Total Funding</b>                  | <b>10,019</b>       | <b>34,299</b>       |                         | <b>34,299</b>                               | <b>0</b>  | <b>34,299</b>  | <b>0</b>  |
| <b>Excess Appropriation/(Funding)</b> | <b>(9,299)</b>      | <b>(9,299)</b>      |                         | <b>(9,299)</b>                              | <b>0</b>  | <b>(9,299)</b> | <b>0</b>  |
| <b>Grand Total</b>                    | <b>720</b>          | <b>25,000</b>       |                         | <b>25,000</b>                               | <b>0</b>  | <b>25,000</b>  | <b>0</b>  |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** N38 - AOC - Trial Court Administrators

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

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |                    |           |
|---------------------------------------|---------|---------------------|---------------------|-------------------------|---|-----------|--------------------|-----------|
|                                       |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025          |           |
|                                       |         |                     |                     |                         | Agency                                      | Executive | Agency             | Executive |
| Regular Salaries                      | 5010000 | 6,113,404           | 6,534,681           | 6,367,803               | 6,439,213                                   | 0         | 6,446,513          | 0         |
| <b>#Positions</b>                     |         | <b>127</b>          | <b>127</b>          | <b>127</b>              | <b>127</b>                                  | <b>0</b>  | <b>127</b>         | <b>0</b>  |
| Personal Services Matching            | 5010003 | 2,149,047           | 2,301,769           | 2,165,040               | 2,360,254                                   | 0         | 2,445,798          | 0         |
| Operating Expenses                    | 5020002 | 34,660              | 175,000             | 175,000                 | 175,000                                     | 0         | 175,000            | 0         |
| Trial Court Administrator Substi      | 5900046 | 32,500              | 175,000             | 175,000                 | 175,000                                     | 0         | 175,000            | 0         |
| <b>Total</b>                          |         | <b>8,329,611</b>    | <b>9,186,450</b>    | <b>8,882,843</b>        | <b>9,149,467</b>                            | <b>0</b>  | <b>9,242,311</b>   | <b>0</b>  |
| <b>Funding Sources</b>                |         |                     |                     |                         |   |           |                    |           |
| Fund Balance                          | 4000005 | 1,766,645           | 1,868,961           |                         | 1,868,961                                   | 0         | 1,868,961          | 0         |
| State Central Services                | 4000035 | 0                   | 773,923             |                         | 736,940                                     | 0         | 829,784            | 0         |
| Inter-agency Fund Transfer            | 4000316 | 19,400              | 0                   |                         | 0   | 0         | 0                  | 0         |
| Other                                 | 4000370 | 100,000             | 100,000             |                         | 100,000                                     | 0         | 100,000            | 0         |
| State Administration of Justice       | 4000470 | 8,312,527           | 8,312,527           |                         | 8,312,527                                   | 0         | 8,312,527          | 0         |
| <b>Total Funding</b>                  |         | <b>10,198,572</b>   | <b>11,055,411</b>   |                         | <b>11,018,428</b>                           | <b>0</b>  | <b>11,111,272</b>  | <b>0</b>  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(1,868,961)</b>  | <b>(1,868,961)</b>  |                         | <b>(1,868,961)</b>                          | <b>0</b>  | <b>(1,868,961)</b> | <b>0</b>  |
| <b>Grand Total</b>                    |         | <b>8,329,611</b>    | <b>9,186,450</b>    |                         | <b>9,149,467</b>                            | <b>0</b>  | <b>9,242,311</b>   | <b>0</b>  |

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.

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

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** N39 - AOC - Court Reporters

**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                | 7,236,730         | 7,417,732         | 7,210,472         | 7,288,361         | 0         | 7,293,661         | 0         |
| <b>#Positions</b>                       | <b>127</b>        | <b>127</b>        | <b>127</b>        | <b>127</b>        | <b>0</b>  | <b>127</b>        | <b>0</b>  |
| Personal Services Matching 5010003      | 2,387,659         | 2,504,695         | 2,403,490         | 2,555,205         | 0         | 2,640,288         | 0         |
| Expenses Allowance 5900046              | 147,159           | 350,000           | 350,000           | 350,000           | 0         | 350,000           | 0         |
| Indigent Transcripts 5900047            | 134,480           | 600,000           | 600,000           | 600,000           | 0         | 600,000           | 0         |
| Court Reporter Substitutes 5900048      | 340,485           | 375,000           | 375,000           | 375,000           | 0         | 375,000           | 0         |
| <b>Total</b>                            | <b>10,246,513</b> | <b>11,247,427</b> | <b>10,938,962</b> | <b>11,168,566</b> | <b>0</b>  | <b>11,258,949</b> | <b>0</b>  |
| <b>Funding Sources</b>                  |                   |                   |                   |                   |           |                   |           |
| Inter-agency Fund Transfer 4000316      | 16,400            | 0                 |                   | 0                 | 0         | 0                 | 0         |
| Miscellaneous Adjustments 4000345       | (454)             | 0                 |                   | 0                 | 0         | 0                 | 0         |
| Real Estate Transfer Tax 4000403        | 4,155,193         | 5,172,053         |                   | 5,093,192         | 0         | 5,183,575         | 0         |
| State Administration of Justice 4000470 | 6,075,374         | 6,075,374         |                   | 6,075,374         | 0         | 6,075,374         | 0         |
| <b>Total Funding</b>                    | <b>10,246,513</b> | <b>11,247,427</b> |                   | <b>11,168,566</b> | <b>0</b>  | <b>11,258,949</b> | <b>0</b>  |
| Excess Appropriation/(Funding)          | 0                 | 0                 |                   | 0                 | 0         | 0                 | 0         |
| <b>Grand Total</b>                      | <b>10,246,513</b> | <b>11,247,427</b> |                   | <b>11,168,566</b> | <b>0</b>  | <b>11,258,949</b> | <b>0</b>  |

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. The transfer of State Administration of Justice reflects a mandated allocation of 100%. Expenditure of appropriation is contingent upon available funding. No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** N65 - Specialty Court Program

**Funding Sources:** SMD - Specialty Court 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 |
| Specialty Court Program 5900046 | 0         | 300,000   | 300,000    | 300,000   | 0         | 300,000   | 0         |
| Total                           | 0         | 300,000   | 300,000    | 300,000   | 0         | 300,000   | 0         |
| Funding Sources                 |           |           |            |           |           |           |           |
| Fund Balance 4000005            | 86,659    | 87,943    |            | 87,943    | 0         | 87,943    | 0         |
| Special Revenue 4000030         | 1,284     | 300,000   |            | 300,000   | 0         | 300,000   | 0         |
| Total Funding                   | 87,943    | 387,943   |            | 387,943   | 0         | 387,943   | 0         |
| Excess Appropriation/(Funding)  | (87,943)  | (87,943)  |            | (87,943)  | 0         | (87,943)  | 0         |
| Grand Total                     | 0         | 300,000   |            | 300,000   | 0         | 300,000   | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** U65 - Juvenile Probation & Intake Officers

**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 |
| Juvenile Probation & Intake Offi 5900046 | 5,229,909 | 4,618,100 | 4,618,100  | 4,618,100 | 0         | 4,618,100 | 0         |
| Total                                    | 5,229,909 | 4,618,100 | 4,618,100  | 4,618,100 | 0         | 4,618,100 | 0         |
| Funding Sources                          |           |           |            |           |           |           |           |
| State Central Services 4000035           | 3,675,173 | 4,618,100 |            | 4,618,100 | 0         | 4,618,100 | 0         |
| Inter-agency Fund Transfer 4000316       | 1,554,736 | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                            | 5,229,909 | 4,618,100 |            | 4,618,100 | 0         | 4,618,100 | 0         |
| Excess Appropriation/(Funding)           | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                              | 5,229,909 | 4,618,100 |            | 4,618,100 | 0         | 4,618,100 | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** U66 - Drug Crt Juvenile Probation/Intake Offcr

**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 | 517,148        | 559,173        | 518,030        | 588,810        | 0         | 589,010        | 0         |
| <b>#Positions</b>              |         | <b>13</b>      | <b>13</b>      | <b>13</b>      | <b>13</b>      | <b>0</b>  | <b>13</b>      | <b>0</b>  |
| Personal Services Matching     | 5010003 | 193,975        | 210,398        | 190,538        | 225,767        | 0         | 234,392        | 0         |
| SAVRY Program Expenses         | 5900046 | 59,784         | 87,500         | 87,500         | 87,500         | 0         | 87,500         | 0         |
| <b>Total</b>                   |         | <b>770,907</b> | <b>857,071</b> | <b>796,068</b> | <b>902,077</b> | <b>0</b>  | <b>910,902</b> | <b>0</b>  |
| <b>Funding Sources</b>         |         |                |                |                |                |           |                |           |
| State Central Services         | 4000035 | 769,107        | 857,071        |                | 902,077        | 0         | 910,902        | 0         |
| Inter-agency Fund Transfer     | 4000316 | 1,800          | 0              |                | 0              | 0         | 0              | 0         |
| <b>Total Funding</b>           |         | <b>770,907</b> | <b>857,071</b> |                | <b>902,077</b> | <b>0</b>  | <b>910,902</b> | <b>0</b>  |
| Excess Appropriation/(Funding) |         | 0              | 0              |                | 0              | 0         | 0              | 0         |
| <b>Grand Total</b>             |         | <b>770,907</b> | <b>857,071</b> |                | <b>902,077</b> | <b>0</b>  | <b>910,902</b> | <b>0</b>  |

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.  
No Executive Recommendation made on this appropriation.



## Appropriation Summary

**Appropriation:** U86 - AOC Statewide Software License

**Funding Sources:** NAC - AOC - Cash in State Treasury

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           | Agency Request and Executive Recommendation |           |
|---------------------------------------|---------------------|---------------------|-------------------------|---|-----------|---|-----------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025                                   |           |
|                                       |                     |                     |                         | Agency                                      | Executive | Agency                                      | Executive |
| Operating Expenses 5020002            | 2,930               | 30,000              | 30,000                  | 30,000                                      | 0         | 30,000                                      | 0         |
| Conference & Travel Expenses 5050009  | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| Professional Fees 5060010             | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| Data Processing 5090012               | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| Capital Outlay 5120011                | 0                   | 0                   | 0                       | 0   | 0         | 0   | 0         |
| <b>Total</b>                          | <b>2,930</b>        | <b>30,000</b>       | <b>30,000</b>           | <b>30,000</b>                               | <b>0</b>  | <b>30,000</b>                               | <b>0</b>  |
| <b>Funding Sources</b>                |                     |                     |                         |   |           |   |           |
| Fund Balance 4000005                  | 8,770               | 7,660               |                         | 7,660                                       | 0         | 7,660                                       | 0         |
| Cash Fund 4000045                     | 1,820               | 30,000              |                         | 30,000                                      | 0         | 30,000                                      | 0         |
| <b>Total Funding</b>                  | <b>10,590</b>       | <b>37,660</b>       |                         | <b>37,660</b>                               | <b>0</b>  | <b>37,660</b>                               | <b>0</b>  |
| <b>Excess Appropriation/(Funding)</b> | <b>(7,660)</b>      | <b>(7,660)</b>      |                         | <b>(7,660)</b>                              | <b>0</b>  | <b>(7,660)</b>                              | <b>0</b>  |
| <b>Grand Total</b>                    | <b>2,930</b>        | <b>30,000</b>       |                         | <b>30,000</b>                               | <b>0</b>  | <b>30,000</b>                               | <b>0</b>  |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** U87 - Juvenile Justice Reform

**Funding Sources:** FJD - Judicial Department Federal

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                      | Historical Data     |                     |                         | 2023-2024 |           | 2024-2025 |           |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------|-----------|-----------|-----------|
|                                      | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | Agency    | Executive | Agency    | Executive |
| Personal Services Matching 5010003   | 0                   | 0                   | 32,440                  | 0         | 0         | 0         | 0         |
| Operating Expenses 5020002           | 131,714             | 61,158              | 61,158                  | 0         | 0         | 0         | 0         |
| Conference & Travel Expenses 5050009 | 0                   | 102,276             | 102,276                 | 0         | 0         | 0         | 0         |
| Professional Fees 5060010            | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| Data Processing 5090012              | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| Capital Outlay 5120011               | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| <b>Total</b>                         | <b>131,714</b>      | <b>163,434</b>      | <b>195,874</b>          | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>Funding Sources</b>               |                     |                     |                         |           |           |           |           |
| Fund Balance 4000005                 | 23,745              | 23,000              |                         | 0         | 0         | 0         | 0         |
| Federal Revenue 4000020              | 130,969             | 195,874             |                         | 0         | 0         | 0         | 0         |
| <b>Total Funding</b>                 | <b>154,714</b>      | <b>218,874</b>      |                         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| Excess Appropriation/(Funding)       | (23,000)            | (55,440)            |                         | 0         | 0         | 0         | 0         |
| <b>Grand Total</b>                   | <b>131,714</b>      | <b>163,434</b>      |                         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** V31 - AOC CASA Program

**Funding Sources:** SSA - Arkansas Court Appointed Special Advocates 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 |
| CASA Program Expenses 5900046  | 0         | 10,000    | 10,000     | 10,000    | 0         | 10,000    | 0         |
| Total                          | 0         | 10,000    | 10,000     | 10,000    | 0         | 10,000    | 0         |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 12,223    | 19,343    |            | 19,343    | 0         | 19,343    | 0         |
| Special Revenue 4000030        | 7,120     | 10,000    |            | 10,000    | 0         | 10,000    | 0         |
| Total Funding                  | 19,343    | 29,343    |            | 29,343    | 0         | 29,343    | 0         |
| Excess Appropriation/(Funding) | (19,343)  | (19,343)  |            | (19,343)  | 0         | (19,343)  | 0         |
| Grand Total                    | 0         | 10,000    |            | 10,000    | 0         | 10,000    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** X03 - Drug Court Enhancement 2018

**Funding Sources:** FJD - Judicial Department 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 |  |
| Operating Expenses                    | 5020002 | 264,009         | 1,157,102        | 1,157,102        | 1,157,102        | 0         | 1,157,102        | 0         |  |
| Conference & Travel Expenses          | 5050009 | 60,760          | 126,794          | 126,794          | 126,794          | 0         | 126,794          | 0         |  |
| Professional Fees                     | 5060010 | 3,899           | 266,000          | 266,000          | 266,000          | 0         | 266,000          | 0         |  |
| Data Processing                       | 5090012 | 0               | 0                | 0                | 0                | 0         | 0                | 0         |  |
| Grants and Aid                        | 5100004 | 81,938          | 200,000          | 200,000          | 200,000          | 0         | 200,000          | 0         |  |
| Capital Outlay                        | 5120011 | 0               | 0                | 0                | 0                | 0         | 0                | 0         |  |
| <b>Total</b>                          |         | <b>410,606</b>  | <b>1,749,896</b> | <b>1,749,896</b> | <b>1,749,896</b> | <b>0</b>  | <b>1,749,896</b> | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                 |                  |                  |                  |           |                  |           |  |
| Fund Balance                          | 4000005 | 4,396           | 27,247           |                  | 27,247           | 0         | 0                | 0         |  |
| Federal Revenue                       | 4000020 | 428,381         | 1,749,896        |                  | 1,679,296        | 0         | 1,679,296        | 0         |  |
| Miscellaneous Adjustments             | 4000345 | 606             | 0                |                  | 0                | 0         | 0                | 0         |  |
| Other                                 | 4000370 | 4,470           | 0                |                  | 0                | 0         | 0                | 0         |  |
| <b>Total Funding</b>                  |         | <b>437,853</b>  | <b>1,777,143</b> |                  | <b>1,706,543</b> | <b>0</b>  | <b>1,679,296</b> | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(27,247)</b> | <b>(27,247)</b>  |                  | <b>43,353</b>    | <b>0</b>  | <b>70,600</b>    | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>410,606</b>  | <b>1,749,896</b> |                  | <b>1,749,896</b> | <b>0</b>  | <b>1,749,896</b> | <b>0</b>  |  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** AR3 - Juv Justice Reform - OJJDP Grant

**Funding Sources:** FJD - Judicial Department 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 |
| Operating Expenses 5020002     | 10,000    | 0         | 0          | 0         | 0         | 0         | 0         |
| Total                          | 10,000    | 0         | 0          | 0         | 0         | 0         | 0         |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 10,000    | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  | 10,000    | 0         |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 10,000    | 0         |            | 0         | 0         | 0         | 0         |

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM.  
No Executive Recommendation made on this appropriation.

# ARKANSAS COURT OF APPEALS

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 7    | 37     | 44    | 90 %  |
| Black Employees         | 0    | 5      | 5     | 10 %  |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 5     | 10 %  |
| Total Employees         |      |        | 49    | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name             | Statutory Authorization                  | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution   | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------------------|--|--------------|------------------|-------------|--|---|---|
|                  |  | Governor     | General Assembly |             |  |   |   |
| Arkansas Reports | ACA 16-11-201; AR Supreme Court Rule 5-2 | N            | N                | 0           | Publication of the Court of Appeals opinions ceased with volume 375 Ark./104 Ark. App. These opinions are now published online. IN RE: Arkansas Supreme Court and Court of Appeals Rule 5-2. | 0   | 0.00  |

## Appropriation Summary

**Appropriation:** 111 - Court of Appeals  
**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             | 3,788,257        | 4,054,101        | 3,789,676        | 3,940,692        | 0         | 3,943,592        | 0         |
| <b>#Positions</b>                    | <b>49</b>        | <b>49</b>        | <b>49</b>        | <b>49</b>        | <b>0</b>  | <b>49</b>        | <b>0</b>  |
| Extra Help 5010001                   | 20,163           | 25,000           | 25,000           | 25,000           | 0         | 25,000           | 0         |
| <b>#Extra Help</b>                   | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>0</b>  | <b>2</b>         | <b>0</b>  |
| Personal Services Matching 5010003   | 1,166,389        | 1,242,245        | 1,137,002        | 1,246,889        | 0         | 1,279,896        | 0         |
| Operating Expenses 5020002           | 213,362          | 251,129          | 251,129          | 251,129          | 0         | 251,129          | 0         |
| Conference & Travel Expenses 5050009 | 24,610           | 68,900           | 68,900           | 68,900           | 0         | 68,900           | 0         |
| Professional Fees 5060010            | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Data Processing 5090012              | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Capital Outlay 5120011               | 22,029           | 50,000           | 50,000           | 0                | 0         | 0                | 0         |
| Legal Counsel 5900040                | 160,608          | 320,000          | 320,000          | 320,000          | 0         | 320,000          | 0         |
| Special Judges 5900046               | 4,912            | 17,044           | 17,044           | 17,044           | 0         | 17,044           | 0         |
| Mileage Reimbursement 5900047        | 22,484           | 60,000           | 60,000           | 60,000           | 0         | 60,000           | 0         |
| <b>Total</b>                         | <b>5,422,814</b> | <b>6,088,419</b> | <b>5,718,751</b> | <b>5,929,654</b> | <b>0</b>  | <b>5,965,561</b> | <b>0</b>  |
| <b>Funding Sources</b>               |                  |                  |                  |                  |           |                  |           |
| State Central Services 4000035       | 5,413,845        | 6,088,419        |                  | 5,929,654        | 0         | 5,965,561        | 0         |
| Inter-agency Fund Transfer 4000316   | 8,800            | 0                |                  | 0                | 0         | 0                | 0         |
| M & R Sales 4000340                  | 169              | 0                |                  | 0                | 0         | 0                | 0         |
| <b>Total Funding</b>                 | <b>5,422,814</b> | <b>6,088,419</b> |                  | <b>5,929,654</b> | <b>0</b>  | <b>5,965,561</b> | <b>0</b>  |
| Excess Appropriation/(Funding)       | 0                | 0                |                  | 0                | 0         | 0                | 0         |
| <b>Grand Total</b>                   | <b>5,422,814</b> | <b>6,088,419</b> |                  | <b>5,929,654</b> | <b>0</b>  | <b>5,965,561</b> | <b>0</b>  |

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.  
 No Executive Recommendation made on this appropriation.

# AUDITOR OF THE STATE

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 5    | 12     | 17    | 77 %  |
| Black Employees         | 1    | 4      | 5     | 23 %  |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 5     | 23 %  |
| Total Employees         |      |        | 22    | 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

## 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      |
| 005 Operations                                | 1,913,071         | 20         | 2,776,798         | 20         | 2,732,111         | 20         | 2,735,001         | 20         | 0         | 0        | 2,748,201         | 20         | 0         | 0        |
| 009 Constitutional Officers-Auditor           | 459,405           | 0          | 795,000           | 0          | 795,000           | 0          | 815,000           | 0          | 0         | 0        | 815,000           | 0          | 0         | 0        |
| 122 Unclaimed Property                        | 1,798,796         | 10         | 2,852,933         | 10         | 2,858,333         | 10         | 2,857,068         | 10         | 0         | 0        | 2,863,668         | 10         | 0         | 0        |
| 123 CountyTreasurers Continuing Education     | 56,085            | 0          | 75,000            | 0          | 75,000            | 0          | 75,000            | 0          | 0         | 0        | 75,000            | 0          | 0         | 0        |
| 1PD County & Circuit Clerks Continuing Educat | 110,226           | 0          | 150,000           | 0          | 150,000           | 0          | 150,000           | 0          | 0         | 0        | 150,000           | 0          | 0         | 0        |
| 1UG Deputy Prosecuting Attorneys              | 25,625,306        | 265        | 25,530,539        | 265        | 25,530,539        | 265        | 25,921,540        | 265        | 0         | 0        | 26,096,440        | 265        | 0         | 0        |
| 465 County Collectors Continuing Education    | 24,847            | 0          | 75,000            | 0          | 75,000            | 0          | 75,000            | 0          | 0         | 0        | 75,000            | 0          | 0         | 0        |
| A04 Unclaimed Property-Cash                   | 18,856,206        | 0          | 25,055,250        | 0          | 25,055,250        | 0          | 25,055,250        | 0          | 0         | 0        | 25,055,250        | 0          | 0         | 0        |
| AT5 Extra Help - Cash                         | 383,504           | 0          | 619,421           | 0          | 4,500,000         | 0          | 4,500,000         | 0          | 0         | 0        | 4,500,000         | 0          | 0         | 0        |
| AT6 Extra Help - Federal Funds                | 0                 | 0          | 0                 | 0          | 4,500,000         | 0          | 4,500,000         | 0          | 0         | 0        | 4,500,000         | 0          | 0         | 0        |
| C50 Payment-Unclaimed Mineral Proceeds        | 1,153,277         | 0          | 2,500,500         | 0          | 2,500,500         | 0          | 2,500,500         | 0          | 0         | 0        | 2,500,500         | 0          | 0         | 0        |
| F83 Cty Coroners Ed Fund                      | 74,805            | 0          | 75,000            | 0          | 75,000            | 0          | 125,000           | 0          | 0         | 0        | 125,000           | 0          | 0         | 0        |
| <b>Total</b>                                  | <b>50,455,528</b> | <b>295</b> | <b>60,505,441</b> | <b>295</b> | <b>68,846,733</b> | <b>295</b> | <b>69,309,359</b> | <b>295</b> | <b>0</b>  | <b>0</b> | <b>69,504,059</b> | <b>295</b> | <b>0</b>  | <b>0</b> |

| Funding Sources                |         | %                  |              | %                  |              | %                  |              | %        |            | %                  |              | %        |            |
|--------------------------------|---------|--------------------|--------------|--------------------|--------------|--------------------|--------------|----------|------------|--------------------|--------------|----------|------------|
| Fund Balance                   | 4000005 | 45,429,506         | 28.3         | 110,001,909        | 64.6         | 109,755,519        | 62.8         | 0        | 0.0        | 110,122,501        | 62.8         | 0        | 0.0        |
| Federal Revenue                | 4000020 | 0                  | 0.0          | 0                  | 0.0          | 4,500,000          | 2.6          | 0        | 0.0        | 4,500,000          | 2.6          | 0        | 0.0        |
| Constitutional Officers Fund   | 4000025 | 3,937,850          | 2.5          | 795,000            | 0.5          | 815,000            | 0.5          | 0        | 0.0        | 815,000            | 0.5          | 0        | 0.0        |
| Special Revenue                | 4000030 | 157,500            | 0.1          | 152,500            | 0.1          | 152,500            | 0.1          | 0        | 0.0        | 152,500            | 0.1          | 0        | 0.0        |
| State Central Services         | 4000035 | 29,272,425         | 18.2         | 31,160,270         | 18.3         | 31,513,609         | 18.0         | 0        | 0.0        | 31,708,309         | 18.1         | 0        | 0.0        |
| Cash Fund                      | 4000045 | 64,267,423         | 40.1         | 28,050,000         | 16.5         | 28,050,000         | 16.0         | 0        | 0.0        | 28,050,000         | 16.0         | 0        | 0.0        |
| Investments                    | 4000315 | 38,012,990         | 23.7         | 0                  | 0.0          | 0                  | 0.0          | 0        | 0.0        | 0                  | 0.0          | 0        | 0.0        |
| Inter-agency Fund Transfer     | 4000316 | (21,740,005)       | (13.5)       | 0                  | 0.0          | 0                  | 0.0          | 0        | 0.0        | 0                  | 0.0          | 0        | 0.0        |
| M & R Sales                    | 4000340 | 50                 | 0.0          | 0                  | 0.0          | 0                  | 0.0          | 0        | 0.0        | 0                  | 0.0          | 0        | 0.0        |
| Miscellaneous Transfers        | 4000355 | (131)              | 0.0          | 0                  | 0.0          | 0                  | 0.0          | 0        | 0.0        | 0                  | 0.0          | 0        | 0.0        |
| Other                          | 4000370 | 119,829            | 0.1          | 101,281            | 0.1          | 114,281            | 0.1          | 0        | 0.0        | 114,281            | 0.1          | 0        | 0.0        |
| Restricted Reserve Fund        | 4000755 | 1,000,000          | 0.6          | 0                  | 0.0          | 0                  | 0.0          | 0        | 0.0        | 0                  | 0.0          | 0        | 0.0        |
| <b>Total Funds</b>             |         | <b>160,457,437</b> | <b>100.0</b> | <b>170,260,960</b> | <b>100.0</b> | <b>174,900,909</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> | <b>175,462,591</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> |
| Excess Appropriation/(Funding) |         | (110,001,909)      |              | (109,755,519)      |              | (105,591,550)      |              | 0        |            | (105,958,532)      |              | 0        |            |
| <b>Grand Total</b>             |         | <b>50,455,528</b>  |              | <b>60,505,441</b>  |              | <b>69,309,359</b>  |              | <b>0</b> |            | <b>69,504,059</b>  |              | <b>0</b> |            |

FY23 Budget amount in FC 005 - Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.  
 No Executive Recommendation made on these appropriations.  
 Variance in fund balance is due to unfunded appropriation.

## Appropriation Summary

**Appropriation:** 005 - 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 | 1,019,706        | 1,543,746        | 1,519,665        | 1,519,672        | 0         | 1,519,672        | 0         |  |
| <b>#Positions</b>                     |         | <b>20</b>        | <b>20</b>        | <b>20</b>        | <b>20</b>        | <b>0</b>  | <b>20</b>        | <b>0</b>  |  |
| Extra Help                            | 5010001 | 0                | 30,000           | 30,000           | 30,000           | 0         | 30,000           | 0         |  |
| <b>#Extra Help</b>                    |         | <b>0</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>0</b>  | <b>5</b>         | <b>0</b>  |  |
| Personal Services Matching            | 5010003 | 347,515          | 482,602          | 461,996          | 489,879          | 0         | 503,079          | 0         |  |
| Operating Expenses                    | 5020002 | 530,786          | 615,450          | 615,450          | 615,450          | 0         | 615,450          | 0         |  |
| Conference & Travel Expenses          | 5050009 | 11,033           | 30,000           | 30,000           | 30,000           | 0         | 30,000           | 0         |  |
| Professional Fees                     | 5060010 | 4,031            | 25,000           | 25,000           | 25,000           | 0         | 25,000           | 0         |  |
| Data Processing                       | 5090012 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |  |
| Capital Outlay                        | 5120011 | 0                | 50,000           | 50,000           | 25,000           | 0         | 25,000           | 0         |  |
| <b>Total</b>                          |         | <b>1,913,071</b> | <b>2,776,798</b> | <b>2,732,111</b> | <b>2,735,001</b> | <b>0</b>  | <b>2,748,201</b> | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                  |                  |                  |                  |           |                  |           |  |
| Fund Balance                          | 4000005 | 724,094          | 694,118          |                  | 694,118          | 0         | 694,118          | 0         |  |
| State Central Services                | 4000035 | 1,848,323        | 2,776,798        |                  | 2,735,001        | 0         | 2,748,201        | 0         |  |
| M & R Sales                           | 4000340 | 50               | 0                |                  | 0                | 0         | 0                | 0         |  |
| Miscellaneous Transfers               | 4000355 | (131)            | 0                |                  | 0                | 0         | 0                | 0         |  |
| Other                                 | 4000370 | 34,853           | 0                |                  | 0                | 0         | 0                | 0         |  |
| <b>Total Funding</b>                  |         | <b>2,607,189</b> | <b>3,470,916</b> |                  | <b>3,429,119</b> | <b>0</b>  | <b>3,442,319</b> | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(694,118)</b> | <b>(694,118)</b> |                  | <b>(694,118)</b> | <b>0</b>  | <b>(694,118)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>1,913,071</b> | <b>2,776,798</b> |                  | <b>2,735,001</b> | <b>0</b>  | <b>2,748,201</b> | <b>0</b>  |  |

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.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 009 - Constitutional Officers-Auditor

**Funding Sources:** MCF - Constitutional Officers 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 |
| Travel Expense Reimbursement 5900046    | 53,706             | 45,000             | 45,000         | 65,000             | 0         | 65,000             | 0         |
| Special/Recalled Circuit Judges 5900049 | 211,629            | 350,000            | 350,000        | 350,000            | 0         | 350,000            | 0         |
| Trial Judges Expenses 5900050           | 194,070            | 400,000            | 400,000        | 400,000            | 0         | 400,000            | 0         |
| <b>Total</b>                            | <b>459,405</b>     | <b>795,000</b>     | <b>795,000</b> | <b>815,000</b>     | <b>0</b>  | <b>815,000</b>     | <b>0</b>  |
| <b>Funding Sources</b>                  |                    |                    |                |                    |           |                    |           |
| Fund Balance 4000005                    | 3,705,622          | 3,534,217          |                | 3,534,217          | 0         | 3,534,217          | 0         |
| Constitutional Officers Fund 4000025    | 3,937,850          | 795,000            |                | 815,000            | 0         | 815,000            | 0         |
| Inter-agency Fund Transfer 4000316      | (3,649,972)        | 0                  |                | 0                  | 0         | 0                  | 0         |
| Other 4000370                           | 122                | 0                  |                | 0                  | 0         | 0                  | 0         |
| <b>Total Funding</b>                    | <b>3,993,622</b>   | <b>4,329,217</b>   |                | <b>4,349,217</b>   | <b>0</b>  | <b>4,349,217</b>   | <b>0</b>  |
| <b>Excess Appropriation/(Funding)</b>   | <b>(3,534,217)</b> | <b>(3,534,217)</b> |                | <b>(3,534,217)</b> | <b>0</b>  | <b>(3,534,217)</b> | <b>0</b>  |
| <b>Grand Total</b>                      | <b>459,405</b>     | <b>795,000</b>     |                | <b>815,000</b>     | <b>0</b>  | <b>815,000</b>     | <b>0</b>  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 122 - Unclaimed Property  
**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             | 517,206          | 725,266          | 731,633          | 731,638          | 0         | 731,638          | 0         |
| <b>#Positions</b>                    | <b>10</b>        | <b>10</b>        | <b>10</b>        | <b>10</b>        | <b>0</b>  | <b>10</b>        | <b>0</b>  |
| Personal Services Matching 5010003   | 184,923          | 229,667          | 228,700          | 237,430          | 0         | 244,030          | 0         |
| Operating Expenses 5020002           | 616,772          | 713,000          | 713,000          | 713,000          | 0         | 713,000          | 0         |
| Conference & Travel Expenses 5050009 | 12,663           | 15,000           | 15,000           | 30,000           | 0         | 30,000           | 0         |
| Professional Fees 5060010            | 439,967          | 1,120,000        | 1,120,000        | 1,120,000        | 0         | 1,120,000        | 0         |
| Data Processing 5090012              | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Claims 5110015                       | 27,265           | 0                | 0                | 0                | 0         | 0                | 0         |
| Capital Outlay 5120011               | 0                | 50,000           | 50,000           | 25,000           | 0         | 25,000           | 0         |
| <b>Total</b>                         | <b>1,798,796</b> | <b>2,852,933</b> | <b>2,858,333</b> | <b>2,857,068</b> | <b>0</b>  | <b>2,863,668</b> | <b>0</b>  |
| <b>Funding Sources</b>               |                  |                  |                  |                  |           |                  |           |
| State Central Services 4000035       | 1,798,796        | 2,852,933        |                  | 2,857,068        | 0         | 2,863,668        | 0         |
| Total Funding                        | 1,798,796        | 2,852,933        |                  | 2,857,068        | 0         | 2,863,668        | 0         |
| Excess Appropriation/(Funding)       | 0                | 0                |                  | 0                | 0         | 0                | 0         |
| Grand Total                          | 1,798,796        | 2,852,933        |                  | 2,857,068        | 0         | 2,863,668        | 0         |

FY23 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 123 - CountyTreasurers Continuing Education

**Funding Sources:** TCE - County Treasurer's Continuing 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         | 56,085    | 75,000    | 75,000     | 75,000    | 0         | 75,000    | 0         |
| Total                              | 56,085    | 75,000    | 75,000     | 75,000    | 0         | 75,000    | 0         |
| <b>Funding Sources</b>             |           |           |            |           |           |           |           |
| Fund Balance 4000005               | 36,220    | 32,635    |            | 18,916    | 0         | 5,197     | 0         |
| Inter-agency Fund Transfer 4000316 | 9,800     | 0         |            | 0         | 0         | 0         | 0         |
| Other 4000370                      | 42,700    | 61,281    |            | 61,281    | 0         | 61,281    | 0         |
| Total Funding                      | 88,720    | 93,916    |            | 80,197    | 0         | 66,478    | 0         |
| Excess Appropriation/(Funding)     | (32,635)  | (18,916)  |            | (5,197)   | 0         | 8,522     | 0         |
| Grand Total                        | 56,085    | 75,000    |            | 75,000    | 0         | 75,000    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 1PD - County & Circuit Clerks Continuing Education  
**Funding Sources:** SCC - County and Circuit Clerks Continuing Education Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                     | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|-------------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                     | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                     |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Expenses for County Clerks 5900046  | 43,180              | 75,000              | 75,000                  | 75,000                                      | 0         | 75,000    | 0         |
| Expenses for Circuit Clerks 5900047 | 67,046              | 75,000              | 75,000                  | 75,000                                      | 0         | 75,000    | 0         |
| Total                               | 110,226             | 150,000             | 150,000                 | 150,000                                     | 0         | 150,000   | 0         |
| Funding Sources                     |                     |                     |                         |   |           |           |           |
| Fund Balance 4000005                | 113,103             | 107,877             |                         | 57,877                                      | 0         | 7,877     | 0         |
| Special Revenue 4000030             | 105,000             | 100,000             |                         | 100,000                                     | 0         | 100,000   | 0         |
| Total Funding                       | 218,103             | 207,877             |                         | 157,877                                     | 0         | 107,877   | 0         |
| Excess Appropriation/(Funding)      | (107,877)           | (57,877)            |                         | (7,877)                                     | 0         | 42,123    | 0         |
| Grand Total                         | 110,226             | 150,000             |                         | 150,000                                     | 0         | 150,000   | 0         |

No Executive Recommendation made on this appropriation.

# Appropriation Summary

**Appropriation:** 1UG - Deputy Prosecuting Attorneys

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

## Historical Data

## Agency Request and Executive Recommendation

| Commitment Item                      | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |                   |           |
|--------------------------------------|---------------------|---------------------|-------------------------|---|-----------|-------------------|-----------|
|                                      | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025         |           |
|                                      |                     |                     |                         | Agency                                      | Executive | Agency            | Executive |
| Regular Salaries 5010000             | 19,561,458          | 19,580,655          | 19,580,655              | 19,580,655                                  | 0         | 19,580,655        | 0         |
| <b>#Positions</b>                    | <b>265</b>          | <b>265</b>          | <b>265</b>              | <b>265</b>                                  | <b>0</b>  | <b>265</b>        | <b>0</b>  |
| Personal Services Matching 5010003   | 6,059,048           | 5,945,084           | 5,945,084               | 6,336,085                                   | 0         | 6,510,985         | 0         |
| Special Deputy Exp Allowance 5900046 | 4,800               | 4,800               | 4,800                   | 4,800                                       | 0         | 4,800             | 0         |
| <b>Total</b>                         | <b>25,625,306</b>   | <b>25,530,539</b>   | <b>25,530,539</b>       | <b>25,921,540</b>                           | <b>0</b>  | <b>26,096,440</b> | <b>0</b>  |
| <b>Funding Sources</b>               |                     |                     |                         |   |           |                   |           |
| State Central Services 4000035       | 25,625,306          | 25,530,539          |                         | 25,921,540                                  | 0         | 26,096,440        | 0         |
| Total Funding                        | 25,625,306          | 25,530,539          |                         | 25,921,540                                  | 0         | 26,096,440        | 0         |
| Excess Appropriation/(Funding)       | 0                   | 0                   |                         | 0   | 0         | 0                 | 0         |
| <b>Grand Total</b>                   | <b>25,625,306</b>   | <b>25,530,539</b>   |                         | <b>25,921,540</b>                           | <b>0</b>  | <b>26,096,440</b> | <b>0</b>  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 465 - County Collectors Continuing Education  
**Funding Sources:** TCC - County Collector's Continuing Education 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         | 24,847    | 75,000    | 75,000     | 75,000    | 0         | 75,000    | 0         |
| Total                              | 24,847    | 75,000    | 75,000     | 75,000    | 0         | 75,000    | 0         |
| <b>Funding Sources</b>             |           |           |            |           |           |           |           |
| Fund Balance 4000005               | 167,729   | 199,628   |            | 164,628   | 0         | 142,628   | 0         |
| Inter-agency Fund Transfer 4000316 | 14,700    | 0         |            | 0         | 0         | 0         | 0         |
| Other 4000370                      | 42,046    | 40,000    |            | 53,000    | 0         | 53,000    | 0         |
| Total Funding                      | 224,475   | 239,628   |            | 217,628   | 0         | 195,628   | 0         |
| Excess Appropriation/(Funding)     | (199,628) | (164,628) |            | (142,628) | 0         | (120,628) | 0         |
| Grand Total                        | 24,847    | 75,000    |            | 75,000    | 0         | 75,000    | 0         |

No Executive Recommendation made on this appropriation.



## Appropriation Summary

**Appropriation:** A04 - Unclaimed Property-Cash

**Funding Sources:** 110 - Auditor of State - 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 |  |
| Operating Expenses                    | 5020002 | 0                   | 2,500               | 2,500             | 2,500               | 0         | 2,500               | 0         |  |
| Claims                                | 5110015 | 18,856,206          | 25,052,750          | 25,052,750        | 25,052,750          | 0         | 25,052,750          | 0         |  |
| <b>Total</b>                          |         | <b>18,856,206</b>   | <b>25,055,250</b>   | <b>25,055,250</b> | <b>25,055,250</b>   | <b>0</b>  | <b>25,055,250</b>   | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                     |                     |                   |                     |           |                     |           |  |
| Fund Balance                          | 4000005 | 35,971,256          | 97,998,202          |                   | 97,942,952          | 0         | 97,887,702          | 0         |  |
| Cash Fund                             | 4000045 | 62,909,654          | 25,000,000          |                   | 25,000,000          | 0         | 25,000,000          | 0         |  |
| Investments                           | 4000315 | 35,973,498          | 0                   |                   | 0                   | 0         | 0                   | 0         |  |
| Inter-agency Fund Transfer            | 4000316 | (18,000,000)        | 0                   |                   | 0                   | 0         | 0                   | 0         |  |
| <b>Total Funding</b>                  |         | <b>116,854,408</b>  | <b>122,998,202</b>  |                   | <b>122,942,952</b>  | <b>0</b>  | <b>122,887,702</b>  | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(97,998,202)</b> | <b>(97,942,952)</b> |                   | <b>(97,887,702)</b> | <b>0</b>  | <b>(97,832,452)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>18,856,206</b>   | <b>25,055,250</b>   |                   | <b>25,055,250</b>   | <b>0</b>  | <b>25,055,250</b>   | <b>0</b>  |  |

Expenditure of appropriation is contingent upon available funding.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** AT5 - Extra Help - Cash

**Funding Sources:** NAS - Auditor of State - Cash in State 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 |
| Extra Help and Assoc Match Cos 5900046 | 383,504   | 619,421   | 4,500,000  | 4,500,000 | 0         | 4,500,000 | 0         |
| Total                                  | 383,504   | 619,421   | 4,500,000  | 4,500,000 | 0         | 4,500,000 | 0         |
| Funding Sources                        |           |           |            |           |           |           |           |
| Fund Balance 4000005                   | 0         | 619,421   |            | 0         | 0         | 0         | 0         |
| Cash Fund 4000045                      | 2,925     | 0         |            | 0         | 0         | 0         | 0         |
| Restricted Reserve Fund 4000755        | 1,000,000 | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                          | 1,002,925 | 619,421   |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding)         | (619,421) | 0         |            | 4,500,000 | 0         | 4,500,000 | 0         |
| Grand Total                            | 383,504   | 619,421   |            | 4,500,000 | 0         | 4,500,000 | 0         |

The Extra Help and Match Costs - Cash line item contains forty-five (45) Authorized Extra Help positions.  
 Expenditure of appropriation is contingent upon available funding.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** AT6 - Extra Help - Federal Funds

**Funding Sources:** FRP - Auditor of State - 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 |
| Extra Help and Assoc Match Cos 5900046 | 0         | 0         | 4,500,000  | 4,500,000 | 0         | 4,500,000 | 0         |
| Total                                  | 0         | 0         | 4,500,000  | 4,500,000 | 0         | 4,500,000 | 0         |
| <b>Funding Sources</b>                 |           |           |            |           |           |           |           |
| Federal Revenue 4000020                | 0         | 0         |            | 4,500,000 | 0         | 4,500,000 | 0         |
| Total Funding                          | 0         | 0         |            | 4,500,000 | 0         | 4,500,000 | 0         |
| Excess Appropriation/(Funding)         | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                            | 0         | 0         |            | 4,500,000 | 0         | 4,500,000 | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** C50 - Payment-Unclaimed Mineral Proceeds

**Funding Sources:** 110 - Auditor of State - 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 |  |
| Operating Expenses                    | 5020002 | 0                  | 500                | 500              | 500                | 0         | 500                | 0         |  |
| Claims                                | 5110015 | 1,153,277          | 2,500,000          | 2,500,000        | 2,500,000          | 0         | 2,500,000          | 0         |  |
| <b>Total</b>                          |         | <b>1,153,277</b>   | <b>2,500,500</b>   | <b>2,500,500</b> | <b>2,500,500</b>   | <b>0</b>  | <b>2,500,500</b>   | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                    |                    |                  |                    |           |                    |           |  |
| Fund Balance                          | 4000005 | 4,625,236          | 6,751,762          |                  | 7,301,262          | 0         | 7,850,762          | 0         |  |
| Cash Fund                             | 4000045 | 1,354,844          | 3,050,000          |                  | 3,050,000          | 0         | 3,050,000          | 0         |  |
| Investments                           | 4000315 | 2,039,492          | 0                  |                  | 0                  | 0         | 0                  | 0         |  |
| Inter-agency Fund Transfer            | 4000316 | (114,533)          | 0                  |                  | 0                  | 0         | 0                  | 0         |  |
| <b>Total Funding</b>                  |         | <b>7,905,039</b>   | <b>9,801,762</b>   |                  | <b>10,351,262</b>  | <b>0</b>  | <b>10,900,762</b>  | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(6,751,762)</b> | <b>(7,301,262)</b> |                  | <b>(7,850,762)</b> | <b>0</b>  | <b>(8,400,262)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>1,153,277</b>   | <b>2,500,500</b>   |                  | <b>2,500,500</b>   | <b>0</b>  | <b>2,500,500</b>   | <b>0</b>  |  |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** F83 - Cty Coroners Ed Fund

**Funding Sources:** SCF - County Coroners Continuing 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 |
| Expenses for County Coroners C 5900046 | 74,805    | 75,000    | 75,000     | 125,000   | 0         | 125,000   | 0         |
| Total                                  | 74,805    | 75,000    | 75,000     | 125,000   | 0         | 125,000   | 0         |
| Funding Sources                        |           |           |            |           |           |           |           |
| Fund Balance 4000005                   | 86,246    | 64,049    |            | 41,549    | 0         | 0         | 0         |
| Special Revenue 4000030                | 52,500    | 52,500    |            | 52,500    | 0         | 52,500    | 0         |
| Other 4000370                          | 108       | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                          | 138,854   | 116,549   |            | 94,049    | 0         | 52,500    | 0         |
| Excess Appropriation/(Funding)         | (64,049)  | (41,549)  |            | 30,951    | 0         | 72,500    | 0         |
| Grand Total                            | 74,805    | 75,000    |            | 125,000   | 0         | 125,000   | 0         |

No Executive Recommendation made on this appropriation.

# OFFICE OF THE PROSECUTOR COORDINATOR

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 5    | 10     | 15    | 100 % |
| Black Employees         | 0    | 0      | 0     | 0 %   |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 0     | 0 %   |
| Total Employees         |      |        | 15    | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| 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       |
| 065 Law Enforcement & Prosecutorial Program | 21,198           | 0         | 21,198           | 0         | 70,660           | 0         | 70,660                                      | 0         | 70,660           | 0         | 70,660           | 0         | 70,660           | 0         |
| 090 Prosecutor Coordinator Oprs             | 1,237,788        | 12        | 1,328,794        | 12        | 1,219,005        | 12        | 1,413,831                                   | 12        | 1,413,831        | 12        | 1,422,364        | 12        | 1,422,364        | 12        |
| AO8 Certified Facility Dog Program          | 69,796           | 2         | 266,705          | 3         | 0                | 0         | 264,022                                     | 3         | 264,022          | 3         | 266,002          | 3         | 266,002          | 3         |
| E72 OPC Project Guardian - Federal          | 387,823          | 1         | 156,763          | 1         | 0                | 0         | 155,081                                     | 1         | 155,081          | 1         | 155,741          | 1         | 155,741          | 1         |
| X87 JRJ Loan Repayment - Federal            | 0                | 0         | 36,345           | 0         | 36,345           | 0         | 36,345                                      | 0         | 36,345           | 0         | 36,345           | 0         | 36,345           | 0         |
| <b>Total</b>                                | <b>1,716,605</b> | <b>15</b> | <b>1,809,805</b> | <b>16</b> | <b>1,326,010</b> | <b>12</b> | <b>1,939,939</b>                            | <b>16</b> | <b>1,939,939</b> | <b>16</b> | <b>1,951,112</b> | <b>16</b> | <b>1,951,112</b> | <b>16</b> |

  

| Funding Sources                 |         | %                |              | %                |              | %                |              | %                |              | %                |              | %                |              |
|---------------------------------|---------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Fund Balance                    | 4000005 | 317,416          | 18.0         | 49,747           | 2.7          | 49,747           | 2.6          | 49,747           | 2.6          | 46,646           | 2.4          | 46,646           | 2.4          |
| Federal Revenue                 | 4000020 | 162,507          | 9.2          | 459,813          | 24.7         | 455,448          | 23.6         | 455,448          | 23.6         | 458,088          | 23.6         | 458,088          | 23.6         |
| State Central Services          | 4000035 | 1,232,000        | 69.7         | 1,328,794        | 71.5         | 1,413,831        | 73.3         | 1,413,831        | 73.3         | 1,422,364        | 73.4         | 1,422,364        | 73.4         |
| Inter-agency Fund Transfer      | 4000316 | 32,678           | 1.9          | 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          |
| Miscellaneous Adjustments       | 4000345 | 553              | 0.0          | 0                | 0.0          | 0                | 0.0          | 0                | 0.0          | 0                | 0.0          | 0                | 0.0          |
| State Administration of Justice | 4000470 | 21,198           | 1.2          | 21,198           | 1.1          | 10,599           | 0.5          | 10,599           | 0.5          | 10,599           | 0.5          | 10,599           | 0.5          |
| <b>Total Funds</b>              |         | <b>1,766,352</b> | <b>100.0</b> | <b>1,859,552</b> | <b>100.0</b> | <b>1,929,625</b> | <b>100.0</b> | <b>1,929,625</b> | <b>100.0</b> | <b>1,937,697</b> | <b>100.0</b> | <b>1,937,697</b> | <b>100.0</b> |
| Excess Appropriation/(Funding)  |         | (49,747)         |              | (49,747)         |              | 10,314           |              | 10,314           |              | 13,415           |              | 13,415           |              |
| <b>Grand Total</b>              |         | <b>1,716,605</b> |              | <b>1,809,805</b> |              | <b>1,939,939</b> |              | <b>1,939,939</b> |              | <b>1,951,112</b> |              | <b>1,951,112</b> |              |

FY23 Budget amount in FC 090 – Prosecutor Coordinator Oprs exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

FY23 Budget exceeds Authorized Appropriation and Position Count in FC AO8 – Certified Facility Dog Program and FC E72 – OPC Project Guardian-Federal due to transfers from the Miscellaneous Federal Grant Holding Account.

Variance in fund balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 065 - Law Enforcement & Prosecutorial Programs

**Funding Sources:** MDT - Law Enforcement & Prosecutor Drug Enforcement Training Fund

This program is funded from a portion of those funds remitted by the cities and counties from court costs and filing fees for deposit into the State Administration of Justice Fund. A share of those funds collected is then allocated to the Office of Prosecutor Coordinator for deposit into the Law Enforcement and Prosecutor Drug Enforcement Training Fund per Ark. Code Ann. § 16-10-310. Funds are used solely for law enforcement and prosecutorial purposes.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$70,660 for both years in the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 065 - Law Enforcement & Prosecutorial Programs

**Funding Sources:** MDT - Law Enforcement & Prosecutor Drug Enforcement Training 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 |
| Law Enforcement/Prosecutorial 5900046 | 21,198    | 21,198    | 70,660     | 70,660    | 70,660    | 70,660    | 70,660    |
| Total                                 | 21,198    | 21,198    | 70,660     | 70,660    | 70,660    | 70,660    | 70,660    |

| Funding Sources                         |         |         |  |        |        |        |        |
|---|---------|---------|--|--------|--------|--------|--------|
| Fund Balance 4000005                    | 959     | 3,101   |  | 3,101  | 3,101  | 0      | 0      |
| Intra-agency Fund Transfer 4000317      | 1,672   | 0       |  | 0      | 0      | 0      | 0      |
| Miscellaneous Adjustments 4000345       | 470     | 0       |  | 0      | 0      | 0      | 0      |
| State Administration of Justice 4000470 | 21,198  | 21,198  |  | 10,599 | 10,599 | 10,599 | 10,599 |
| Total Funding                           | 24,299  | 24,299  |  | 13,700 | 13,700 | 10,599 | 10,599 |
| Excess Appropriation/(Funding)          | (3,101) | (3,101) |  | 56,960 | 56,960 | 60,061 | 60,061 |
| Grand Total                             | 21,198  | 21,198  |  | 70,660 | 70,660 | 70,660 | 70,660 |

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:** 090 - Prosecutor Coordinator Oprs

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

The Office of the Prosecutor Coordinator was created under Act 925 of 1975. The Prosecution Coordination Commission, a seven-member board chosen by all elected prosecuting attorneys, sets the policy for the Prosecutor Coordinator's office. The Office provides a broad range of technical assistance and support services for prosecuting attorneys, their deputies, and crime-victim service providers.

This appropriation represents the main operating appropriation used by the Office of Prosecutor Coordinator and is funded from the State Central Services Fund.

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 \$1,413,831 in FY24 and \$1,422,364 in FY25.

The Agency Request includes the following changes:

- Increase in Operating Expenses of \$99,821 in FY24 and \$100,065 in FY25 for increases in rent costs, agency internet and a web based legal research system, law library plans, replacement of outdated computer workstations and computers used for training, and production and promotion of required continuing legal education and other training programs and materials.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 090 - Prosecutor Coordinator Oprs

**Funding Sources:** HSC - State Central Services 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 | 822,515          | 893,238          | 812,739          | 875,068          | 875,068          | 875,368          | 875,368          |
| <b>#Positions</b>            |         | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| Personal Services Matching   | 5010003 | 260,494          | 280,777          | 251,487          | 284,163          | 284,163          | 292,152          | 292,152          |
| Operating Expenses           | 5020002 | 150,087          | 150,087          | 150,087          | 249,908          | 249,908          | 250,152          | 250,152          |
| Conference & Travel Expenses | 5050009 | 4,692            | 4,692            | 4,692            | 4,692            | 4,692            | 4,692            | 4,692            |
| Professional Fees            | 5060010 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Capital Outlay               | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total</b>                 |         | <b>1,237,788</b> | <b>1,328,794</b> | <b>1,219,005</b> | <b>1,413,831</b> | <b>1,413,831</b> | <b>1,422,364</b> | <b>1,422,364</b> |

| Funding Sources                       |         |                  |                  |  |                  |                  |                  |                  |
|---------------------------------------|---------|------------------|------------------|--|------------------|------------------|------------------|------------------|
| Fund Balance                          | 4000005 | 12,189           | 7,290            |  | 7,290            | 7,290            | 7,290            | 7,290            |
| State Central Services                | 4000035 | 1,232,000        | 1,328,794        |  | 1,413,831        | 1,413,831        | 1,422,364        | 1,422,364        |
| Inter-agency Fund Transfer            | 4000316 | 2,478            | 0                |  | 0                | 0                | 0                | 0                |
| Intra-agency Fund Transfer            | 4000317 | (1,672)          | 0                |  | 0                | 0                | 0                | 0                |
| Miscellaneous Adjustments             | 4000345 | 83               | 0                |  | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>                  |         | <b>1,245,078</b> | <b>1,336,084</b> |  | <b>1,421,121</b> | <b>1,421,121</b> | <b>1,429,654</b> | <b>1,429,654</b> |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(7,290)</b>   | <b>(7,290)</b>   |  | <b>(7,290)</b>   | <b>(7,290)</b>   | <b>(7,290)</b>   | <b>(7,290)</b>   |
| <b>Grand Total</b>                    |         | <b>1,237,788</b> | <b>1,328,794</b> |  | <b>1,413,831</b> | <b>1,413,831</b> | <b>1,422,364</b> | <b>1,422,364</b> |

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:** AO8 - Certified Facility Dog Program

**Funding Sources:** FPC - Paws For Justice Federal

This appropriation provides for the Paws for Justice program, a statewide Certified Facility Dog Program, which utilizes a certified facility dog team to directly support crime victims. Certified Facility dogs assist victims of all ages, assist in police interviews, prosecution interview and child forensic interviews. Funding for this appropriation is a federal grant through the Department of Finance and Administration Office of Intergovernmental Services Victim Justice and Assistance Program.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$264,022 in FY24 and \$266,002 in FY25.

The Agency Request includes the following changes:

- Restoration of three (3) positions, including Regular Salaries of \$164,747 in each year and Personal Services Matching of \$58,632 in FY24 and \$60,612 in FY25, originally approved by the Arkansas Legislative Council in December of FY22 from the Miscellaneous Federal Grant Holding Account.
- Restoration of \$19,246 in Operating Expenses in each year, originally approved by the Arkansas Legislative Council in December of FY22 from the Miscellaneous Federal Grant Holding Account.
- Restoration of \$21,397 in Conference and Travel Expenses in each year, originally approved by the Arkansas Legislative Council in December of FY22 from the Miscellaneous Federal Grant Holding Account.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** AO8 - Certified Facility Dog Program

**Funding Sources:** FPC - Paws For Justice Federal

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                 |                 |                 |
|---------------------------------------|---------|---------------------|---------------------|-------------------------|---|-----------------|-----------------|-----------------|
|                                       |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |                 | 2024-2025       |                 |
|                                       |         |                     |                     |                         | Agency                                      | Executive       | Agency          | Executive       |
| Regular Salaries                      | 5010000 | 49,369              | 168,465             | 0                       | 164,747                                     | 164,747         | 164,747         | 164,747         |
| <b>#Positions</b>                     |         | <b>2</b>            | <b>3</b>            | <b>0</b>                | <b>3</b>                                    | <b>3</b>        | <b>3</b>        | <b>3</b>        |
| Personal Services Matching            | 5010003 | 11,340              | 57,597              | 0                       | 58,632                                      | 58,632          | 60,612          | 60,612          |
| Operating Expenses                    | 5020002 | 9,087               | 19,246              | 0                       | 19,246                                      | 19,246          | 19,246          | 19,246          |
| Conference & Travel Expenses          | 5050009 | 0                   | 21,397              | 0                       | 21,397                                      | 21,397          | 21,397          | 21,397          |
| Professional Fees                     | 5060010 | 0                   | 0                   | 0                       | 0   | 0               | 0               | 0               |
| Data Processing                       | 5090012 | 0                   | 0                   | 0                       | 0   | 0               | 0               | 0               |
| Capital Outlay                        | 5120011 | 0                   | 0                   | 0                       | 0   | 0               | 0               | 0               |
| <b>Total</b>                          |         | <b>69,796</b>       | <b>266,705</b>      | <b>0</b>                | <b>264,022</b>                              | <b>264,022</b>  | <b>266,002</b>  | <b>266,002</b>  |
| <b>Funding Sources</b>                |         |                     |                     |                         |   |                 |                 |                 |
| Fund Balance                          | 4000005 | 0                   | 27,457              |                         | 27,457                                      | 27,457          | 27,457          | 27,457          |
| Federal Revenue                       | 4000020 | 67,253              | 266,705             |                         | 264,022                                     | 264,022         | 266,002         | 266,002         |
| Inter-agency Fund Transfer            | 4000316 | 30,000              | 0                   |                         | 0   | 0               | 0               | 0               |
| <b>Total Funding</b>                  |         | <b>97,253</b>       | <b>294,162</b>      |                         | <b>291,479</b>                              | <b>291,479</b>  | <b>293,459</b>  | <b>293,459</b>  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(27,457)</b>     | <b>(27,457)</b>     |                         | <b>(27,457)</b>                             | <b>(27,457)</b> | <b>(27,457)</b> | <b>(27,457)</b> |
| <b>Grand Total</b>                    |         | <b>69,796</b>       | <b>266,705</b>      |                         | <b>264,022</b>                              | <b>264,022</b>  | <b>266,002</b>  | <b>266,002</b>  |

Budget exceeds Authorized Appropriation and Position Count in Regular Salaries, Personal Services Matching, Operating Expenses and Conference and Travel Expenses due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** E72 - OPC Project Guardian - Federal

**Funding Sources:** FPC - Project Guardian Federal

This appropriation provides for an additional Prosecuting Attorney to act as a Special Assistant United States Attorney for the purposes of working on Project Guardian, a Department of Justice initiative to combat gun crimes. Funding for this appropriation is a federal grant through the Department of Justice - Office of Justice Programs.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$155,081 in FY24 and \$155,741 in FY25.

The Agency Request includes the following changes:

- Restoration of one (1) position, including Regular Salaries of \$103,902 in each year and Personal Services Matching of \$30,797 in FY24 and \$31,457 in FY25, which was originally approved by the Joint Budget Committee in February of FY21 from the Miscellaneous Federal Grant Holding Account.
- Restoration of \$20,382 in Operating Expenses in each year, which was originally approved by the Joint Budget Committee in February of FY21 from the Miscellaneous Federal Grant Holding Account.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** E72 - OPC Project Guardian - Federal

**Funding Sources:** FPC - Project Guardian 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 | 95,966          | 105,783         | 0          | 103,902         | 103,902         | 103,902         | 103,902         |
| <b>#Positions</b>                     |         | <b>1</b>        | <b>1</b>        | <b>0</b>   | <b>1</b>        | <b>1</b>        | <b>1</b>        | <b>1</b>        |
| Personal Services Matching            | 5010003 | 27,993          | 30,598          | 0          | 30,797          | 30,797          | 31,457          | 31,457          |
| Operating Expenses                    | 5020002 | 263,864         | 20,382          | 0          | 20,382          | 20,382          | 20,382          | 20,382          |
| Conference & Travel Expenses          | 5050009 | 0               | 0               | 0          | 0               | 0               | 0               | 0               |
| Professional Fees                     | 5060010 | 0               | 0               | 0          | 0               | 0               | 0               | 0               |
| Data Processing                       | 5090012 | 0               | 0               | 0          | 0               | 0               | 0               | 0               |
| Capital Outlay                        | 5120011 | 0               | 0               | 0          | 0               | 0               | 0               | 0               |
| <b>Total</b>                          |         | <b>387,823</b>  | <b>156,763</b>  | <b>0</b>   | <b>155,081</b>  | <b>155,081</b>  | <b>155,741</b>  | <b>155,741</b>  |
| <b>Funding Sources</b>                |         |                 |                 |            |                 |                 |                 |                 |
| Fund Balance                          | 4000005 | 303,918         | 11,549          |            | 11,549          | 11,549          | 11,549          | 11,549          |
| Federal Revenue                       | 4000020 | 95,254          | 156,763         |            | 155,081         | 155,081         | 155,741         | 155,741         |
| Inter-agency Fund Transfer            | 4000316 | 200             | 0               |            | 0               | 0               | 0               | 0               |
| <b>Total Funding</b>                  |         | <b>399,372</b>  | <b>168,312</b>  |            | <b>166,630</b>  | <b>166,630</b>  | <b>167,290</b>  | <b>167,290</b>  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(11,549)</b> | <b>(11,549)</b> |            | <b>(11,549)</b> | <b>(11,549)</b> | <b>(11,549)</b> | <b>(11,549)</b> |
| <b>Grand Total</b>                    |         | <b>387,823</b>  | <b>156,763</b>  |            | <b>155,081</b>  | <b>155,081</b>  | <b>155,741</b>  | <b>155,741</b>  |

Budget exceeds Authorized Appropriation and Position Count in Regular Salaries, Personal Services Matching and Operating Expenses due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** X87 - JRJ Loan Repayment - Federal

**Funding Sources:** FPC - Federal - Justice Prog

This appropriation provides for administration of the federal John R. Justice Student Loan Repayment Program, which provides student loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to extended service in those roles. As the Arkansas agency designated as the state administering agency, the agency is responsible for outreach, education, and solicitation of applications from eligible beneficiaries and will ensure grant funds for loan repayment with priority on those who have the least ability to repay the loan. Funding for this appropriation is a federal grant through the Department of Justice - Office of Justice Programs.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$36,345 for both years in the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** X87 - JRJ Loan Repayment - Federal

**Funding Sources:** FPC - Federal - Justice Prog

### 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 | 0         | 36,345    | 36,345     | 36,345    | 36,345    | 36,345    | 36,345    |
| Total                          | 0         | 36,345    | 36,345     | 36,345    | 36,345    | 36,345    | 36,345    |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 350       | 350       |            | 350       | 350       | 350       | 350       |
| Federal Revenue 4000020        | 0         | 36,345    |            | 36,345    | 36,345    | 36,345    | 36,345    |
| Total Funding                  | 350       | 36,695    |            | 36,695    | 36,695    | 36,695    | 36,695    |
| Excess Appropriation/(Funding) | (350)     | (350)     |            | (350)     | (350)     | (350)     | (350)     |
| Grand Total                    | 0         | 36,345    |            | 36,345    | 36,345    | 36,345    | 36,345    |

# OFFICE OF THE TREASURER OF STATE

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 12   | 16     | 28    | 88 %  |
| Black Employees         | 1    | 3      | 4     | 12 %  |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 4     | 12 %  |
| Total Employees         |      |        | 32    | 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      |
| 007 State Treasurer-Operations                | 5,586,907            | 34        | 6,146,776            | 35        | 6,125,733            | 35        | 6,239,581                                   | 35        | 0         | 0        | 6,268,853            | 35        | 0         | 0        |
| 043 City-Co Tourist Facilities Assist         | 887,908              | 0         | 887,908              | 0         | 887,908              | 0         | 887,908                                     | 0         | 0         | 0        | 887,908              | 0         | 0         | 0        |
| 1TP Water, Waste Disposal & Pollution Abateme | 20,479,913           | 0         | 68,000,000           | 0         | 68,000,000           | 0         | 68,000,000                                  | 0         | 0         | 0        | 68,000,000           | 0         | 0         | 0        |
| 2ME Local Sales & Use Tax-City                | 941,893,574          | 0         | 1,000,000,000        | 0         | 1,000,000,000        | 0         | 1,000,000,000                               | 0         | 0         | 0        | 1,000,000,000        | 0         | 0         | 0        |
| 2MQ Local Sales & Use Tax-County              | 803,711,922          | 0         | 900,000,000          | 0         | 900,000,000          | 0         | 900,000,000                                 | 0         | 0         | 0        | 900,000,000          | 0         | 0         | 0        |
| 2MR Uniform Tax Rate-Amendment 74             | 1,313,407,618        | 0         | 1,750,000,000        | 0         | 1,750,000,000        | 0         | 1,750,000,000                               | 0         | 0         | 0        | 1,750,000,000        | 0         | 0         | 0        |
| 22C Emergency Medical                         | 165,005              | 0         | 300,000              | 0         | 300,000              | 0         | 300,000                                     | 0         | 0         | 0        | 300,000              | 0         | 0         | 0        |
| 22D Local Law Enforcement                     | 165,005              | 0         | 300,000              | 0         | 300,000              | 0         | 300,000                                     | 0         | 0         | 0        | 300,000              | 0         | 0         | 0        |
| 58Q Rescue Shelters-City                      | 1,696                | 0         | 25,000               | 0         | 25,000               | 0         | 25,000                                      | 0         | 0         | 0        | 25,000               | 0         | 0         | 0        |
| 58R Rescue Shelters-Cnty                      | 1,696                | 0         | 25,000               | 0         | 25,000               | 0         | 25,000                                      | 0         | 0         | 0        | 25,000               | 0         | 0         | 0        |
| 990 College/Higher Education Savings Bonds    | 20,443,988           | 0         | 52,000,000           | 0         | 52,000,000           | 0         | 52,000,000                                  | 0         | 0         | 0        | 52,000,000           | 0         | 0         | 0        |
| <b>Total</b>                                  | <b>3,106,745,232</b> | <b>34</b> | <b>3,777,684,684</b> | <b>35</b> | <b>3,777,663,641</b> | <b>35</b> | <b>3,777,777,489</b>                        | <b>35</b> | <b>0</b>  | <b>0</b> | <b>3,777,806,761</b> | <b>35</b> | <b>0</b>  | <b>0</b> |

  

| Funding Sources                |         | %                    |              | %                    |              | %                    |              | %        |            | %                    |              | %        |            |
|--------------------------------|---------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------|------------|----------------------|--------------|----------|------------|
| Fund Balance                   | 4000005 | 283,075              | 0.0          | 303,463              | 0.0          | 303,463              | 0.0          | 0        | 0.0        | 303,463              | 0.0          | 0        | 0.0        |
| Special Revenue                | 4000030 | 330,010              | 0.0          | 600,000              | 0.0          | 600,000              | 0.0          | 0        | 0.0        | 600,000              | 0.0          | 0        | 0.0        |
| State Central Services         | 4000035 | 5,600,000            | 0.2          | 6,146,776            | 0.2          | 6,239,581            | 0.2          | 0        | 0.0        | 6,268,853            | 0.2          | 0        | 0.0        |
| Trust Fund                     | 4000050 | 1,354,334,911        | 43.6         | 1,870,050,000        | 49.5         | 1,870,050,000        | 49.5         | 0        | 0.0        | 1,870,050,000        | 49.5         | 0        | 0.0        |
| Local Sales and Use Tax        | 4000335 | 1,745,605,496        | 56.2         | 1,900,000,000        | 50.3         | 1,900,000,000        | 50.3         | 0        | 0.0        | 1,900,000,000        | 50.3         | 0        | 0.0        |
| Other                          | 4000370 | 7,295                | 0.0          | 0                    | 0.0          | 0                    | 0.0          | 0        | 0.0        | 0                    | 0.0          | 0        | 0.0        |
| Sales and Income Tax           | 4000445 | 887,908              | 0.0          | 887,908              | 0.0          | 887,908              | 0.0          | 0        | 0.0        | 887,908              | 0.0          | 0        | 0.0        |
| <b>Total Funds</b>             |         | <b>3,107,048,695</b> | <b>100.0</b> | <b>3,777,988,147</b> | <b>100.0</b> | <b>3,778,080,952</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> | <b>3,778,110,224</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> |
| Excess Appropriation/(Funding) |         | (303,463)            |              | (303,463)            |              | (303,463)            |              | 0        |            | (303,463)            |              | 0        |            |
| <b>Grand Total</b>             |         | <b>3,106,745,232</b> |              | <b>3,777,684,684</b> |              | <b>3,777,777,489</b> |              | <b>0</b> |            | <b>3,777,806,761</b> |              | <b>0</b> |            |

FY23 Budget amount in FC 007 - State Treasurer - Operations exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium.  
No Executive Recommendation made on these appropriations.

# Appropriation Summary

**Appropriation:** 007 - State Treasurer-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               | 2,459,285        | 2,585,662        | 2,592,472        | 2,663,220        | 0         | 2,668,220        | 0         |
| <b>#Positions</b>                      | <b>34</b>        | <b>35</b>        | <b>35</b>        | <b>35</b>        | <b>0</b>  | <b>35</b>        | <b>0</b>  |
| Extra Help 5010001                     | 12,795           | 35,000           | 35,000           | 35,000           | 0         | 35,000           | 0         |
| <b>#Extra Help</b>                     | <b>4</b>         | <b>1</b>         | <b>5</b>         | <b>5</b>         | <b>0</b>  | <b>5</b>         | <b>0</b>  |
| Personal Services Matching 5010003     | 777,946          | 829,944          | 802,091          | 870,191          | 0         | 894,463          | 0         |
| Operating Expenses 5020002             | 1,255,491        | 1,404,455        | 1,404,455        | 1,404,455        | 0         | 1,404,455        | 0         |
| Conference & Travel Expenses 5050009   | 44,773           | 45,000           | 45,000           | 45,000           | 0         | 45,000           | 0         |
| Professional Fees 5060010              | 0                | 50,000           | 50,000           | 50,000           | 0         | 50,000           | 0         |
| Data Processing 5090012                | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Capital Outlay 5120011                 | 0                | 25,000           | 25,000           | 0                | 0         | 0                | 0         |
| Data Processing Syst/Services 5900044  | 971,404          | 1,096,715        | 1,096,715        | 1,096,715        | 0         | 1,096,715        | 0         |
| Financial/Educational Programs 5900046 | 65,213           | 75,000           | 75,000           | 75,000           | 0         | 75,000           | 0         |
| <b>Total</b>                           | <b>5,586,907</b> | <b>6,146,776</b> | <b>6,125,733</b> | <b>6,239,581</b> | <b>0</b>  | <b>6,268,853</b> | <b>0</b>  |
| <b>Funding Sources</b>                 |                  |                  |                  |                  |           |                  |           |
| Fund Balance 4000005                   | 283,075          | 303,463          |                  | 303,463          | 0         | 303,463          | 0         |
| State Central Services 4000035         | 5,600,000        | 6,146,776        |                  | 6,239,581        | 0         | 6,268,853        | 0         |
| Other 4000370                          | 7,295            | 0                |                  | 0                | 0         | 0                | 0         |
| <b>Total Funding</b>                   | <b>5,890,370</b> | <b>6,450,239</b> |                  | <b>6,543,044</b> | <b>0</b>  | <b>6,572,316</b> | <b>0</b>  |
| <b>Excess Appropriation/(Funding)</b>  | <b>(303,463)</b> | <b>(303,463)</b> |                  | <b>(303,463)</b> | <b>0</b>  | <b>(303,463)</b> | <b>0</b>  |
| <b>Grand Total</b>                     | <b>5,586,907</b> | <b>6,146,776</b> |                  | <b>6,239,581</b> | <b>0</b>  | <b>6,268,853</b> | <b>0</b>  |

FY23 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 043 - City-Co Tourist Facilities Assist  
**Funding Sources:** MLA - City-County Tourist Facilities Aid 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 |
| Debt Service/Operating Exp 5900046 | 887,908   | 887,908   | 887,908    | 887,908   | 0         | 887,908   | 0         |
| Total                              | 887,908   | 887,908   | 887,908    | 887,908   | 0         | 887,908   | 0         |
| <b>Funding Sources</b>             |           |           |            |           |           |           |           |
| Sales and Income Tax 4000445       | 887,908   | 887,908   |            | 887,908   | 0         | 887,908   | 0         |
| Total Funding                      | 887,908   | 887,908   |            | 887,908   | 0         | 887,908   | 0         |
| Excess Appropriation/(Funding)     | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                        | 887,908   | 887,908   |            | 887,908   | 0         | 887,908   | 0         |

No Executive Recommendation made on this appropriation.  
 Funding derived from gross general revenue.

## Appropriation Summary

**Appropriation:** 1TP - Water, Waste Disposal & Pollution Abatement

**Funding Sources:** TPX - Water, Waste Disposal and Pollution Abatement Facilities 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 |
| Refunds/Reimbursements 5110014 | 0          | 40,000,000 | 40,000,000 | 40,000,000 | 0         | 40,000,000 | 0         |
| Debt Service 5120019           | 20,479,913 | 28,000,000 | 28,000,000 | 28,000,000 | 0         | 28,000,000 | 0         |
| Total                          | 20,479,913 | 68,000,000 | 68,000,000 | 68,000,000 | 0         | 68,000,000 | 0         |
| <b>Funding Sources</b>         |            |            |            |            |           |            |           |
| Trust Fund 4000050             | 20,479,913 | 68,000,000 |            | 68,000,000 | 0         | 68,000,000 | 0         |
| Total Funding                  | 20,479,913 | 68,000,000 |            | 68,000,000 | 0         | 68,000,000 | 0         |
| Excess Appropriation/(Funding) | 0          | 0          |            | 0          | 0         | 0          | 0         |
| Grand Total                    | 20,479,913 | 68,000,000 |            | 68,000,000 | 0         | 68,000,000 | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 2ME - Local Sales & Use Tax-City

**Funding Sources:** TSU - Local Sales and Use Tax 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 |
| Refunds/Reimbursements 5110014  | 941,893,574 | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | 0         | 1,000,000,000 | 0         |
| <b>Total</b>                    | 941,893,574 | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | 0         | 1,000,000,000 | 0         |
| <b>Funding Sources</b>          |             |               |               |               |           |               |           |
| Local Sales and Use Tax 4000335 | 941,893,574 | 1,000,000,000 |               | 1,000,000,000 | 0         | 1,000,000,000 | 0         |
| <b>Total Funding</b>            | 941,893,574 | 1,000,000,000 |               | 1,000,000,000 | 0         | 1,000,000,000 | 0         |
| Excess Appropriation/(Funding)  | 0           | 0             |               | 0             | 0         | 0             | 0         |
| <b>Grand Total</b>              | 941,893,574 | 1,000,000,000 |               | 1,000,000,000 | 0         | 1,000,000,000 | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 2MQ - Local Sales & Use Tax-County

**Funding Sources:** TSU - Local Sales and Use Tax 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 |
| Refunds/Reimbursements 5110014  | 803,711,922 | 900,000,000 | 900,000,000 | 900,000,000 | 0         | 900,000,000 | 0         |
| Total                           | 803,711,922 | 900,000,000 | 900,000,000 | 900,000,000 | 0         | 900,000,000 | 0         |
| <b>Funding Sources</b>          |             |             |             |             |           |             |           |
| Local Sales and Use Tax 4000335 | 803,711,922 | 900,000,000 |             | 900,000,000 | 0         | 900,000,000 | 0         |
| Total Funding                   | 803,711,922 | 900,000,000 |             | 900,000,000 | 0         | 900,000,000 | 0         |
| Excess Appropriation/(Funding)  | 0           | 0           |             | 0           | 0         | 0           | 0         |
| Grand Total                     | 803,711,922 | 900,000,000 |             | 900,000,000 | 0         | 900,000,000 | 0         |

No Executive Recommendation made on this appropriation.



## Appropriation Summary

**Appropriation:** 2MR - Uniform Tax Rate-Amendment 74

**Funding Sources:** TTR - Uniform Tax Rate 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 |
| Grants and Aid 5100004         | 1,313,407,618 | 1,750,000,000 | 1,750,000,000 | 1,750,000,000 | 0         | 1,750,000,000 | 0         |
| Total                          | 1,313,407,618 | 1,750,000,000 | 1,750,000,000 | 1,750,000,000 | 0         | 1,750,000,000 | 0         |
| Funding Sources                |               |               |               |               |           |               |           |
| Trust Fund 4000050             | 1,313,407,618 | 1,750,000,000 |               | 1,750,000,000 | 0         | 1,750,000,000 | 0         |
| Total Funding                  | 1,313,407,618 | 1,750,000,000 |               | 1,750,000,000 | 0         | 1,750,000,000 | 0         |
| Excess Appropriation/(Funding) | 0             | 0             |               | 0             | 0         | 0             | 0         |
| Grand Total                    | 1,313,407,618 | 1,750,000,000 |               | 1,750,000,000 | 0         | 1,750,000,000 | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 2ZC - Emergency Medical

**Funding Sources:** SSE - Arkansas Citizens First Responder Safety Enhancement 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 |
| Emergency Medical Expenses 5900046 | 165,005   | 300,000   | 300,000    | 300,000   | 0         | 300,000   | 0         |
| Total                              | 165,005   | 300,000   | 300,000    | 300,000   | 0         | 300,000   | 0         |
| <b>Funding Sources</b>             |           |           |            |           |           |           |           |
| Special Revenue 4000030            | 165,005   | 300,000   |            | 300,000   | 0         | 300,000   | 0         |
| Total Funding                      | 165,005   | 300,000   |            | 300,000   | 0         | 300,000   | 0         |
| Excess Appropriation/(Funding)     | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                        | 165,005   | 300,000   |            | 300,000   | 0         | 300,000   | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 2ZD - Local Law Enforcement

**Funding Sources:** SSE - Arkansas Citizens First Responder Safety Enhancement 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 |
| Local Law Enforcement Exp 5900046 | 165,005   | 300,000   | 300,000    | 300,000   | 0         | 300,000   | 0         |
| Total                             | 165,005   | 300,000   | 300,000    | 300,000   | 0         | 300,000   | 0         |
| <b>Funding Sources</b>            |           |           |            |           |           |           |           |
| Special Revenue 4000030           | 165,005   | 300,000   |            | 300,000   | 0         | 300,000   | 0         |
| Total Funding                     | 165,005   | 300,000   |            | 300,000   | 0         | 300,000   | 0         |
| Excess Appropriation/(Funding)    | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                       | 165,005   | 300,000   |            | 300,000   | 0         | 300,000   | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 58Q - Rescue Shelters-City  
**Funding Sources:** TRS - Animal Rescue and Shelter Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|--------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Grants and Aid 5100004         | 1,696               | 25,000              | 25,000                  | 25,000                                      | 0         | 25,000    | 0         |
| Total                          | 1,696               | 25,000              | 25,000                  | 25,000                                      | 0         | 25,000    | 0         |
| Funding Sources                |                     |                     |                         |   |           |           |           |
| Trust Fund 4000050             | 1,696               | 25,000              |                         | 25,000                                      | 0         | 25,000    | 0         |
| Total Funding                  | 1,696               | 25,000              |                         | 25,000                                      | 0         | 25,000    | 0         |
| Excess Appropriation/(Funding) | 0                   | 0                   |                         | 0   | 0         | 0         | 0         |
| Grand Total                    | 1,696               | 25,000              |                         | 25,000                                      | 0         | 25,000    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 58R - Rescue Shelters-Cnty  
**Funding Sources:** TRS - Animal Rescue and Shelter Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|--------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Grants and Aid 5100004         | 1,696               | 25,000              | 25,000                  | 25,000                                      | 0         | 25,000    | 0         |
| Total                          | 1,696               | 25,000              | 25,000                  | 25,000                                      | 0         | 25,000    | 0         |
| Funding Sources                |                     |                     |                         |   |           |           |           |
| Trust Fund 4000050             | 1,696               | 25,000              |                         | 25,000                                      | 0         | 25,000    | 0         |
| Total Funding                  | 1,696               | 25,000              |                         | 25,000                                      | 0         | 25,000    | 0         |
| Excess Appropriation/(Funding) | 0                   | 0                   |                         | 0   | 0         | 0         | 0         |
| Grand Total                    | 1,696               | 25,000              |                         | 25,000                                      | 0         | 25,000    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 990 - College/Higher Education Savings Bonds

**Funding Sources:** TBJ - College Savings 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 |
| Refunds/Reimbursements 5110014 | 0          | 20,000,000 | 20,000,000 | 20,000,000 | 0         | 20,000,000 | 0         |
| Debt Service 5120019           | 20,443,988 | 32,000,000 | 32,000,000 | 32,000,000 | 0         | 32,000,000 | 0         |
| Total                          | 20,443,988 | 52,000,000 | 52,000,000 | 52,000,000 | 0         | 52,000,000 | 0         |
| <b>Funding Sources</b>         |            |            |            |            |           |            |           |
| Trust Fund 4000050             | 20,443,988 | 52,000,000 |            | 52,000,000 | 0         | 52,000,000 | 0         |
| Total Funding                  | 20,443,988 | 52,000,000 |            | 52,000,000 | 0         | 52,000,000 | 0         |
| Excess Appropriation/(Funding) | 0          | 0          |            | 0          | 0         | 0          | 0         |
| Grand Total                    | 20,443,988 | 52,000,000 |            | 52,000,000 | 0         | 52,000,000 | 0         |

No Executive Recommendation made on this appropriation,

**COUNTY AID, TREASURER OF STATE**

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

None

**Publications**

**A.C.A. 25-1-201 et seq.**

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| 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 |
| 073 General Revenue to Counties          | 14,087,752      | 0   | 21,428,616  | 0   | 21,428,616  | 0   | 21,428,616                                  | 0   | 21,428,616  | 0   | 21,428,616  | 0   | 21,428,616  | 0   |
| 074 Special Revenue to Counties          | 200,853,946     | 0   | 205,000,000 | 0   | 205,000,000 | 0   | 205,000,000                                 | 0   | 205,000,000 | 0   | 205,000,000 | 0   | 205,000,000 | 0   |
| 190 Mineral Lease                        | 8,224,606       | 0   | 20,000,000  | 0   | 20,000,000  | 0   | 20,000,000                                  | 0   | 20,000,000  | 0   | 20,000,000  | 0   | 20,000,000  | 0   |
| 738 Real Property Tax Reduction-Counties | 250,496,143     | 0   | 302,000,000 | 0   | 302,000,000 | 0   | 304,000,000                                 | 0   | 304,000,000 | 0   | 304,000,000 | 0   | 304,000,000 | 0   |
| Total                                    | 473,662,447     | 0   | 548,428,616 | 0   | 548,428,616 | 0   | 550,428,616                                 | 0   | 550,428,616 | 0   | 550,428,616 | 0   | 550,428,616 | 0   |

  

| Funding Sources                |         | %             |       | %             |       | %             |       | %             |       | %             |       | %             |       |
|--------------------------------|---------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|
| Fund Balance                   | 4000005 | 67,353,946    | 11.6  | 105,894,700   | 16.2  | 105,894,700   | 16.2  | 105,894,700   | 16.2  | 105,894,700   | 16.2  | 105,894,700   | 16.2  |
| General Revenue                | 4000010 | 21,428,616    | 3.7   | 21,428,616    | 3.3   | 21,428,616    | 3.3   | 21,428,616    | 3.3   | 21,428,616    | 3.3   | 21,428,616    | 3.3   |
| Special Revenue                | 4000030 | 194,195,747   | 33.5  | 205,000,000   | 31.3  | 205,000,000   | 31.3  | 205,000,000   | 31.3  | 205,000,000   | 31.3  | 205,000,000   | 31.3  |
| Inter-agency Fund Transfer     | 4000316 | (52,024,500)  | (9.0) | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| Miscellaneous Transfers        | 4000355 | (7,316,364)   | (1.3) | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| Other                          | 4000370 | 14,882,965    | 2.6   | 20,000,000    | 3.1   | 20,000,000    | 3.1   | 20,000,000    | 3.1   | 20,000,000    | 3.1   | 20,000,000    | 3.1   |
| Property Tax Relief Trust      | 4000390 | 341,036,737   | 58.8  | 302,000,000   | 46.2  | 304,000,000   | 46.2  | 304,000,000   | 46.2  | 304,000,000   | 46.2  | 304,000,000   | 46.2  |
| Total Funds                    |         | 579,557,147   | 100.0 | 654,323,316   | 100.0 | 654,323,316   | 100.0 | 654,323,316   | 100.0 | 654,323,316   | 100.0 | 654,323,316   | 100.0 |
| Excess Appropriation/(Funding) |         | (105,894,700) |       | (105,894,700) |       | (105,894,700) |       | (105,894,700) |       | (105,894,700) |       | (105,894,700) |       |
| Grand Total                    |         | 473,662,447   |       | 548,428,616   |       | 550,428,616   |       | 550,428,616   |       | 550,428,616   |       | 550,428,616   |       |



## **Analysis of Budget Request**

**Appropriation:** 073 - General Revenue to Counties

**Funding Sources:** MLC - County Aid Fund

This appropriation provides spending authority for the Treasurer's Office to distribute general revenues designated for the counties.

Continuing level of appropriation is the FY2023 Authorized.

The Association of Arkansas Counties is requesting to continue appropriation in the amount of \$21,428,616 in each year of the biennium.

The Executive Recommendation provides for the Association's request.

# Appropriation Summary

**Appropriation:** 073 - General Revenue to Counties

**Funding Sources:** MLC - County Aid 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 | 14,087,752  | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 |  |
| Total                          |         | 14,087,752  | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 |  |
| <b>Funding Sources</b>         |         |             |            |            |            |            |            |            |  |
| General Revenue                | 4000010 | 21,428,616  | 21,428,616 |            | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 |  |
| Inter-agency Fund Transfer     | 4000316 | (24,500)    | 0          |            | 0          | 0          | 0          | 0          |  |
| Miscellaneous Transfers        | 4000355 | (7,316,364) | 0          |            | 0          | 0          | 0          | 0          |  |
| Total Funding                  |         | 14,087,752  | 21,428,616 |            | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 |  |
| Excess Appropriation/(Funding) |         | 0           | 0          |            | 0          | 0          | 0          | 0          |  |
| Grand Total                    |         | 14,087,752  | 21,428,616 |            | 21,428,616 | 21,428,616 | 21,428,616 | 21,428,616 |  |

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

Agency: County Aid, Treasurer of State

Program: General Revenue to Counties

Act #: 192 Section(s) #: 12

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

**Accounting Information:**

Business Area: 0074 Funds Center: 073 Fund: MLC Functional Area: CNST

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:**

No carry forward is expected.

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

**Current status of carry forward funding:**

All funds were distributed in FY22.

Chris Villines

Director

08-09-2022

Date

## **Analysis of Budget Request**

**Appropriation:** 074 - Special Revenue to Counties

**Funding Sources:** MLC - County Aid Fund

This appropriation provides spending authority for the Treasurer's Office to distribute special revenues designated for the counties.

Continuing level of appropriation is the FY2023 Authorized.

The Association of Arkansas Counties is requesting to continue appropriation in the amount of \$205,000,000 in each year of the biennium.

The Executive Recommendation provides for the Association's request.

# Appropriation Summary

**Appropriation:** 074 - Special Revenue to Counties

**Funding Sources:** MLC - County Aid 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 | 200,853,946 | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 |
| Total                          |         | 200,853,946 | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 |
| Funding Sources                |         |             |             |             |             |             |             |             |
| Fund Balance                   | 4000005 | 248,257     | 248,249     |             | 248,249     | 248,249     | 248,249     | 248,249     |
| Special Revenue                | 4000030 | 194,195,747 | 205,000,000 |             | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 |
| Other                          | 4000370 | 6,658,191   | 0           |             | 0           | 0           | 0           | 0           |
| Total Funding                  |         | 201,102,195 | 205,248,249 |             | 205,248,249 | 205,248,249 | 205,248,249 | 205,248,249 |
| Excess Appropriation/(Funding) |         | (248,249)   | (248,249)   |             | (248,249)   | (248,249)   | (248,249)   | (248,249)   |
| Grand Total                    |         | 200,853,946 | 205,000,000 |             | 205,000,000 | 205,000,000 | 205,000,000 | 205,000,000 |

## **Analysis of Budget Request**

**Appropriation:** 190 - Mineral Lease

**Funding Sources:** MLC - County Aid Fund

This appropriation provides spending authority for the Treasurer's Office to distribute monies received from the federal government to those counties to which such monies are allocated by law.

Continuing level of appropriation is the FY2023 Authorized.

The Association of Arkansas Counties is requesting to continue appropriation in the amount of \$20,000,000 in each year of the biennium.

The Executive Recommendation provides for the Association's request.

# Appropriation Summary

**Appropriation:** 190 - Mineral Lease  
**Funding Sources:** MLC - County Aid 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 | 8,224,606 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |  |
| Total                          |         | 8,224,606 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |  |
| <b>Funding Sources</b>         |         |           |            |            |            |            |            |            |  |
| Fund Balance                   | 4000005 | 16,876    | 17,044     |            | 17,044     | 17,044     | 17,044     | 17,044     |  |
| Other                          | 4000370 | 8,224,774 | 20,000,000 |            | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |  |
| Total Funding                  |         | 8,241,650 | 20,017,044 |            | 20,017,044 | 20,017,044 | 20,017,044 | 20,017,044 |  |
| Excess Appropriation/(Funding) |         | (17,044)  | (17,044)   |            | (17,044)   | (17,044)   | (17,044)   | (17,044)   |  |
| Grand Total                    |         | 8,224,606 | 20,000,000 |            | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |  |

## **Analysis of Budget Request**

**Appropriation:** 738 - Real Property Tax Reduction-Counties

**Funding Sources:** TPR - Property Tax Relief Trust Fund

Amendment 79 to the Arkansas Constitution proposed limiting the increase in the assessed value of a taxpayer's real property after a countywide reappraisal and a required property tax credit of at least three hundred dollars (\$300) on homestead property. This amendment was adopted at the November 2000 general election and became effective January 1, 2001.

### **Real Property Tax Reduction - Counties Appropriation**

The appropriation provides spending authority for the Treasurer's Office to distribute special revenue to counties based upon a property tax reduction.

Continuing level of appropriation is the FY2023 Authorized.

The Association of Arkansas Counties is requesting to continue appropriation in the amount of \$300,000,000 in each year of the biennium.

The Executive Recommendation provides for the Association's request.

### **Property Tax Relief Fund Revenues Distribution to Counties Appropriation**

The appropriation provides spending authority for the Treasurer's Office to distribute revenues from the Property Tax Relief Fund to the counties based on the formula provided in Ark. Code Ann. § 19-5-602(c).

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Association's request.



## Appropriation Summary

**Appropriation:** 738 - Real Property Tax Reduction-Counties

**Funding Sources:** TPR - Property Tax Relief 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          |
| Distrib to Counties for Prop Tax 5110014 | 248,496,143        | 300,000,000        | 300,000,000        | 300,000,000        | 300,000,000        | 300,000,000        | 300,000,000        |
| Distrib to Counties 5110014              | 2,000,000          | 2,000,000          | 2,000,000          | 4,000,000          | 4,000,000          | 4,000,000          | 4,000,000          |
| <b>Total</b>                             | <b>250,496,143</b> | <b>302,000,000</b> | <b>302,000,000</b> | <b>304,000,000</b> | <b>304,000,000</b> | <b>304,000,000</b> | <b>304,000,000</b> |
| <b>Funding Sources</b>                   |                    |                    |                    |                    |                    |                    |                    |
| Fund Balance 4000005                     | 67,088,813         | 105,629,407        |                    | 105,629,407        | 105,629,407        | 105,629,407        | 105,629,407        |
| Inter-agency Fund Transfer 4000316       | (52,000,000)       | 0                  |                    | 0                  | 0                  | 0                  | 0                  |
| Property Tax Relief Trust 4000390        | 341,036,737        | 302,000,000        |                    | 304,000,000        | 304,000,000        | 304,000,000        | 304,000,000        |
| <b>Total Funding</b>                     | <b>356,125,550</b> | <b>407,629,407</b> |                    | <b>409,629,407</b> | <b>409,629,407</b> | <b>409,629,407</b> | <b>409,629,407</b> |
| Excess Appropriation/(Funding)           | (105,629,407)      | (105,629,407)      |                    | (105,629,407)      | (105,629,407)      | (105,629,407)      | (105,629,407)      |
| <b>Grand Total</b>                       | <b>250,496,143</b> | <b>302,000,000</b> |                    | <b>304,000,000</b> | <b>304,000,000</b> | <b>304,000,000</b> | <b>304,000,000</b> |

# MUNICIPAL AID, TREASURER OF STATE

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

None

### Publications

#### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| 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      |
| 034 General Revenue to Cities  | 27,906,763         | 0        | 29,372,099         | 0        | 29,372,099         | 0        | 29,372,099                                  | 0        | 29,372,099         | 0        | 29,372,099         | 0        | 29,372,099         | 0        |
| 035 Special Revenue to Cities  | 182,057,569        | 0        | 190,000,000        | 0        | 190,000,000        | 0        | 190,000,000                                 | 0        | 190,000,000        | 0        | 190,000,000        | 0        | 190,000,000        | 0        |
| 35X Property Tax Relief-Cities | 2,000,000          | 0        | 2,000,000          | 0        | 2,000,000          | 0        | 2,000,000                                   | 0        | 2,000,000          | 0        | 2,000,000          | 0        | 2,000,000          | 0        |
| <b>Total</b>                   | <b>211,964,332</b> | <b>0</b> | <b>221,372,099</b> | <b>0</b> | <b>221,372,099</b> | <b>0</b> | <b>221,372,099</b>                          | <b>0</b> | <b>221,372,099</b> | <b>0</b> | <b>221,372,099</b> | <b>0</b> | <b>221,372,099</b> | <b>0</b> |

  

| Funding Sources                |         | %                  |              | %                  |              | %                  |              | %                  |              | %                  |              | %                  |              |
|--------------------------------|---------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Fund Balance                   | 4000005 | 72,788             | 0.0          | 73,273             | 0.0          | 73,273             | 0.0          | 73,273             | 0.0          | 73,273             | 0.0          | 73,273             | 0.0          |
| General Revenue                | 4000010 | 29,372,099         | 13.9         | 29,372,099         | 13.3         | 29,372,099         | 13.3         | 29,372,099         | 13.3         | 29,372,099         | 13.3         | 29,372,099         | 13.3         |
| Special Revenue                | 4000030 | 165,914,808        | 78.2         | 190,000,000        | 85.8         | 190,000,000        | 85.8         | 190,000,000        | 85.8         | 190,000,000        | 85.8         | 190,000,000        | 85.8         |
| Inter-agency Fund Transfer     | 4000316 | (1,551,431)        | (0.7)        | 0                  | 0.0          | 0                  | 0.0          | 0                  | 0.0          | 0                  | 0.0          | 0                  | 0.0          |
| Other                          | 4000370 | 16,229,341         | 7.7          | 0                  | 0.0          | 0                  | 0.0          | 0                  | 0.0          | 0                  | 0.0          | 0                  | 0.0          |
| Property Tax Relief Trust      | 4000390 | 2,000,000          | 0.9          | 2,000,000          | 0.9          | 2,000,000          | 0.9          | 2,000,000          | 0.9          | 2,000,000          | 0.9          | 2,000,000          | 0.9          |
| <b>Total Funds</b>             |         | <b>212,037,605</b> | <b>100.0</b> | <b>221,445,372</b> | <b>100.0</b> | <b>221,445,372</b> | <b>100.0</b> | <b>221,445,372</b> | <b>100.0</b> | <b>221,445,372</b> | <b>100.0</b> | <b>221,445,372</b> | <b>100.0</b> |
| Excess Appropriation/(Funding) |         | (73,273)           |              | (73,273)           |              | (73,273)           |              | (73,273)           |              | (73,273)           |              | (73,273)           |              |
| <b>Grand Total</b>             |         | <b>211,964,332</b> |              | <b>221,372,099</b> |              | <b>221,372,099</b> |              | <b>221,372,099</b> |              | <b>221,372,099</b> |              | <b>221,372,099</b> |              |

## **Analysis of Budget Request**

**Appropriation:** 034 - General Revenue to Cities

**Funding Sources:** MLM - Municipal Aid Fund

This appropriation provides spending authority for the Treasurer's Office to distribute general revenues designated for the cities.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$29,372,099 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 034 - General Revenue to Cities

**Funding Sources:** MLM - Municipal Aid 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 | 27,906,763  | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 |
| Total                          |         | 27,906,763  | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 |
| Funding Sources                |         |             |            |            |            |            |            |            |
| Fund Balance                   | 4000005 | 2,282       | 2,767      |            | 2,767      | 2,767      | 2,767      | 2,767      |
| General Revenue                | 4000010 | 29,372,099  | 29,372,099 |            | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 |
| Inter-agency Fund Transfer     | 4000316 | (1,464,851) | 0          |            | 0          | 0          | 0          | 0          |
| Total Funding                  |         | 27,909,530  | 29,374,866 |            | 29,374,866 | 29,374,866 | 29,374,866 | 29,374,866 |
| Excess Appropriation/(Funding) |         | (2,767)     | (2,767)    |            | (2,767)    | (2,767)    | (2,767)    | (2,767)    |
| Grand Total                    |         | 27,906,763  | 29,372,099 |            | 29,372,099 | 29,372,099 | 29,372,099 | 29,372,099 |

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

Agency: Municipal Aid, Treasurer of State

Program: General Revenue to Cities

Act #: 192 Section(s) #: 12

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

**Accounting Information:**

Business Area: 0076 Funds Center: 034 Fund: MLM Functional Area: CNST

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:**

No Carry Forward is expected.

**Actual Funding Carry Forward Amount** \$ 2,767.00

**Current status of carry forward funding:**

The remaining balance of \$2,767 is for previously outlawed warrants that have not been processed through the Claims Commission.

Mark Hayes

Director

08-09-2022

Date

## **Analysis of Budget Request**

**Appropriation:** 035 - Special Revenue to Cities

**Funding Sources:** MLM - Municipal Aid Fund

This appropriation provides spending authority for the Treasurer's Office to distribute special revenues designated for the cities.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$190,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 035 - Special Revenue to Cities

**Funding Sources:** MLM - Municipal Aid 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 | 182,057,569 | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 |
| Total                          |         | 182,057,569 | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 |
| Funding Sources                |         |             |             |             |             |             |             |             |
| Fund Balance                   | 4000005 | 70,228      | 70,228      |             | 70,228      | 70,228      | 70,228      | 70,228      |
| Special Revenue                | 4000030 | 165,914,808 | 190,000,000 |             | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 |
| Inter-agency Fund Transfer     | 4000316 | (86,580)    | 0           |             | 0           | 0           | 0           | 0           |
| Other                          | 4000370 | 16,229,341  | 0           |             | 0           | 0           | 0           | 0           |
| Total Funding                  |         | 182,127,797 | 190,070,228 |             | 190,070,228 | 190,070,228 | 190,070,228 | 190,070,228 |
| Excess Appropriation/(Funding) |         | (70,228)    | (70,228)    |             | (70,228)    | (70,228)    | (70,228)    | (70,228)    |
| Grand Total                    |         | 182,057,569 | 190,000,000 |             | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 |



## **Analysis of Budget Request**

**Appropriation:** 35X - Property Tax Relief-Cities

**Funding Sources:** TPR - Property Tax Relief Trust Fund

Amendment 79 to the Arkansas Constitution proposed limiting the increase in the assessed value of a taxpayer's real property after a countywide reappraisal and a required property tax credit of at least three hundred dollars (\$300) on homestead property. This amendment was adopted at the November 2000 general election and became effective January 1, 2001.

This appropriation provides spending authority for the Treasurer's Office to distribute special revenue to counties based upon a property tax reduction. Beginning with Act 265 of 2014, cities received a distribution of \$2 million each year, contingent upon available funding.

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 Agency Request.

## Appropriation Summary

**Appropriation:** 35X - Property Tax Relief-Cities

**Funding Sources:** TPR - Property Tax Relief 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 |
| Refunds/Reimbursements 5110014    | 2,000,000 | 2,000,000 | 2,000,000  | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Total                             | 2,000,000 | 2,000,000 | 2,000,000  | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Funding Sources                   |           |           |            |           |           |           |           |
| Fund Balance 4000005              | 278       | 278       |            | 278       | 278       | 278       | 278       |
| Property Tax Relief Trust 4000390 | 2,000,000 | 2,000,000 |            | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Total Funding                     | 2,000,278 | 2,000,278 |            | 2,000,278 | 2,000,278 | 2,000,278 | 2,000,278 |
| Excess Appropriation/(Funding)    | (278)     | (278)     |            | (278)     | (278)     | (278)     | (278)     |
| Grand Total                       | 2,000,000 | 2,000,000 |            | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |

# OFFICE OF THE ATTORNEY GENERAL

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 59   | 68     | 127   | 80 %  |
| Black Employees         | 7    | 19     | 26    | 16 %  |
| Other Racial Minorities | 3    | 2      | 5     | 4 %   |
| Total Minorities        |      |        | 31    | 20 %  |
| Total Employees         |      |        | 158   | 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 |             |  |   |   |
| Farm Equipment Lemon Law | Act 588 of 2019         | N            | N                | 15,000      | Required by Statutes that sellers of self-propelled farm machinery provide consumers a written statement that adequately explains the State's Farm Equipment Lemon Law | 0   | 0.00  |
| Lemon Law Books          | Act 1313 of 2001        | N            | N                | 135,000     | Required by Statutes to provide booklets to automobile dealers for every vehicle sold explaining the State's Lemon Law.  | 0   | 0.00  |

**A.C.A. 25-1-201 et seq.**

| Name   | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution              | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|--|-------------------------|--------------|------------------|-------------|---|---|---|
|  |                         | Governor     | General Assembly |             |   |   |   |
| Model Rules and Regulations for State Agencies | A.C.A. §25-15-215       | N            | N                | 250         | Required by Statutes to provide model rules for each state agency | 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      |
| 004 Attorney General - Administration            | 16,770,825        | 142        | 20,218,338        | 142        | 19,684,816        | 142        | 19,920,106                                  | 142        | 0         | 0        | 20,028,726        | 142        | 0         | 0        |
| 188 Medicaid Fraud - Federal                     | 1,909,849         | 17         | 2,701,230         | 17         | 2,274,621         | 17         | 2,682,546                                   | 17         | 0         | 0        | 2,696,720         | 17         | 0         | 0        |
| 189 Medicaid Fraud - State                       | 693,781           | 5          | 781,005           | 5          | 763,987           | 5          | 772,954                                     | 5          | 0         | 0        | 776,254           | 5          | 0         | 0        |
| 1PF Medicaid Fraud - Indirect Costs              | 395,000           | 0          | 395,000           | 0          | 395,000           | 0          | 395,000                                     | 0          | 0         | 0        | 395,000           | 0          | 0         | 0        |
| 38U Internet Crime Child                         | 1,177             | 0          | 25,000            | 0          | 25,000            | 0          | 25,000                                      | 0          | 0         | 0        | 25,000            | 0          | 0         | 0        |
| D37 Cash Fund - Settlement Fees                  | 9,908,288         | 0          | 25,000,000        | 0          | 25,000,000        | 0          | 25,000,000                                  | 0          | 0         | 0        | 25,000,000        | 0          | 0         | 0        |
| D38 Cash Funds-Settlement Fees & Restitution     | 0                 | 0          | 31,000            | 0          | 31,000            | 0          | 31,000                                      | 0          | 0         | 0        | 31,000            | 0          | 0         | 0        |
| U25 Cooperative Disability Investigation Prograr | 317,004           | 3          | 407,850           | 3          | 398,071           | 3          | 419,564                                     | 3          | 0         | 0        | 421,544           | 3          | 0         | 0        |
| <b>Total</b>                                     | <b>29,995,924</b> | <b>167</b> | <b>49,559,423</b> | <b>167</b> | <b>48,572,495</b> | <b>167</b> | <b>49,246,170</b>                           | <b>167</b> | <b>0</b>  | <b>0</b> | <b>49,374,244</b> | <b>167</b> | <b>0</b>  | <b>0</b> |

  

| Funding Sources                |         | %                 |              | %                 |              | %                 |              | %        |            | %                 |              | %        |            |
|--------------------------------|---------|-------------------|--------------|-------------------|--------------|-------------------|--------------|----------|------------|-------------------|--------------|----------|------------|
| Fund Balance                   | 4000005 | 18,342,010        | 39.3         | 16,709,657        | 25.2         | 16,709,657        | 25.3         | 0        | 0.0        | 16,709,657        | 25.3         | 0        | 0.0        |
| Federal Revenue                | 4000020 | 2,666,668         | 5.7          | 3,529,080         | 5.3          | 3,522,110         | 5.3          | 0        | 0.0        | 3,538,264         | 5.4          | 0        | 0.0        |
| State Central Services         | 4000035 | 17,499,999        | 37.5         | 20,999,343        | 31.7         | 20,693,060        | 31.4         | 0        | 0.0        | 20,804,980        | 31.5         | 0        | 0.0        |
| Cash Fund                      | 4000045 | 10,552,955        | 22.6         | 25,031,000        | 37.8         | 25,031,000        | 38.0         | 0        | 0.0        | 25,031,000        | 37.9         | 0        | 0.0        |
| Inter-agency Fund Transfer     | 4000316 | 24,200            | 0.1          | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| M & R Sales                    | 4000340 | 4,416             | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| Miscellaneous Transfers        | 4000355 | (2,474,075)       | (5.3)        | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| Other                          | 4000370 | 89,408            | 0.2          | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| <b>Total Funds</b>             |         | <b>46,705,581</b> | <b>100.0</b> | <b>66,269,080</b> | <b>100.0</b> | <b>65,955,827</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> | <b>66,083,901</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> |
| Excess Appropriation/(Funding) |         | (16,709,657)      |              | (16,709,657)      |              | (16,709,657)      |              | 0        |            | (16,709,657)      |              | 0        |            |
| <b>Grand Total</b>             |         | <b>29,995,924</b> |              | <b>49,559,423</b> |              | <b>49,246,170</b> |              | <b>0</b> |            | <b>49,374,244</b> |              | <b>0</b> |            |

FY23 Budget amount in FC's 004 - Attorney General - Administration, 188 - Medicaid Fraud - Federal, 189 - Medicaid Fraud - State, and U25 - Cooperative Disability Investigation Program exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.  
No Executive Recommendation made on these appropriations.

## Appropriation Summary

**Appropriation:** 004 - Attorney General - 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 | 10,715,113        | 13,125,719        | 12,655,720        | 12,808,660        | 0         | 12,820,760        | 0         |
| <b>#Positions</b>            |         | <b>142</b>        | <b>142</b>        | <b>142</b>        | <b>142</b>        | <b>0</b>  | <b>142</b>        | <b>0</b>  |
| Extra Help                   | 5010001 | 53,974            | 111,672           | 111,672           | 111,672           | 0         | 111,672           | 0         |
| <b>#Extra Help</b>           |         | <b>5</b>          | <b>8</b>          | <b>8</b>          | <b>8</b>          | <b>0</b>  | <b>8</b>          | <b>0</b>  |
| Personal Services Matching   | 5010003 | 3,327,090         | 3,922,123         | 3,858,600         | 3,940,950         | 0         | 4,037,470         | 0         |
| Operating Expenses           | 5020002 | 2,133,672         | 2,142,000         | 2,142,000         | 2,142,000         | 0         | 2,142,000         | 0         |
| Conference & Travel Expenses | 5050009 | 67,607            | 129,109           | 129,109           | 129,109           | 0         | 129,109           | 0         |
| Professional Fees            | 5060010 | 392,950           | 644,215           | 644,215           | 644,215           | 0         | 644,215           | 0         |
| Data Processing              | 5090012 | 0                 | 0                 | 0                 | 0                 | 0         | 0                 | 0         |
| Capital Outlay               | 5120011 | 80,419            | 143,500           | 143,500           | 143,500           | 0         | 143,500           | 0         |
| <b>Total</b>                 |         | <b>16,770,825</b> | <b>20,218,338</b> | <b>19,684,816</b> | <b>19,920,106</b> | <b>0</b>  | <b>20,028,726</b> | <b>0</b>  |

| Funding Sources                       |         |                   |                   |  |                   |          |                   |          |
|---------------------------------------|---------|-------------------|-------------------|--|-------------------|----------|-------------------|----------|
| Fund Balance                          | 4000005 | 151,666           | 302,683           |  | 302,683           | 0        | 302,683           | 0        |
| State Central Services                | 4000035 | 16,806,218        | 20,218,338        |  | 19,920,106        | 0        | 20,028,726        | 0        |
| Inter-agency Fund Transfer            | 4000316 | 21,800            | 0                 |  | 0                 | 0        | 0                 | 0        |
| M & R Sales                           | 4000340 | 4,416             | 0                 |  | 0                 | 0        | 0                 | 0        |
| Other                                 | 4000370 | 89,408            | 0                 |  | 0                 | 0        | 0                 | 0        |
| <b>Total Funding</b>                  |         | <b>17,073,508</b> | <b>20,521,021</b> |  | <b>20,222,789</b> | <b>0</b> | <b>20,331,409</b> | <b>0</b> |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(302,683)</b>  | <b>(302,683)</b>  |  | <b>(302,683)</b>  | <b>0</b> | <b>(302,683)</b>  | <b>0</b> |
| <b>Grand Total</b>                    |         | <b>16,770,825</b> | <b>20,218,338</b> |  | <b>19,920,106</b> | <b>0</b> | <b>20,028,726</b> | <b>0</b> |

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.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 188 - Medicaid Fraud - Federal

**Funding Sources:** FAY - Attorney General - 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 | 1,250,675        | 1,396,455        | 1,345,466        | 1,372,582        | 0         | 1,374,982        | 0         |
| <b>#Positions</b>            |         | <b>17</b>        | <b>17</b>        | <b>17</b>        | <b>17</b>        | <b>0</b>  | <b>17</b>        | <b>0</b>  |
| Extra Help                   | 5010001 | 20,995           | 37,224           | 37,224           | 37,224           | 0         | 37,224           | 0         |
| <b>#Extra Help</b>           |         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>0</b>  | <b>2</b>         | <b>0</b>  |
| Personal Services Matching   | 5010003 | 395,658          | 433,007          | 424,856          | 438,196          | 0         | 449,970          | 0         |
| Operating Expenses           | 5020002 | 132,341          | 318,275          | 318,275          | 318,275          | 0         | 318,275          | 0         |
| Conference & Travel Expenses | 5050009 | 8,922            | 66,300           | 66,300           | 66,300           | 0         | 66,300           | 0         |
| Professional Fees            | 5060010 | 101,258          | 418,469          | 51,000           | 418,469          | 0         | 418,469          | 0         |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Capital Outlay               | 5120011 | 0                | 31,500           | 31,500           | 31,500           | 0         | 31,500           | 0         |
| <b>Total</b>                 |         | <b>1,909,849</b> | <b>2,701,230</b> | <b>2,274,621</b> | <b>2,682,546</b> | <b>0</b>  | <b>2,696,720</b> | <b>0</b>  |

| Funding Sources                       |         |                  |                  |  |                  |          |                  |          |
|---------------------------------------|---------|------------------|------------------|--|------------------|----------|------------------|----------|
| Fund Balance                          | 4000005 | 67,907           | 62,692           |  | 62,692           | 0        | 62,692           | 0        |
| Federal Revenue                       | 4000020 | 1,902,234        | 2,701,230        |  | 2,682,546        | 0        | 2,696,720        | 0        |
| Inter-agency Fund Transfer            | 4000316 | 2,400            | 0                |  | 0                | 0        | 0                | 0        |
| <b>Total Funding</b>                  |         | <b>1,972,541</b> | <b>2,763,922</b> |  | <b>2,745,238</b> | <b>0</b> | <b>2,759,412</b> | <b>0</b> |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(62,692)</b>  | <b>(62,692)</b>  |  | <b>(62,692)</b>  | <b>0</b> | <b>(62,692)</b>  | <b>0</b> |
| <b>Grand Total</b>                    |         | <b>1,909,849</b> | <b>2,701,230</b> |  | <b>2,682,546</b> | <b>0</b> | <b>2,696,720</b> | <b>0</b> |

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 exceeds Authorized Appropriation in Professional Fees due to a transfer from the Miscellaneous Federal Grant Holding Account.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 189 - Medicaid Fraud - State

**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 | 487,081        | 524,572        | 508,945        | 515,294        | 0         | 515,294        | 0         |
| <b>#Positions</b>              |         | <b>5</b>       | <b>5</b>       | <b>5</b>       | <b>5</b>       | <b>0</b>  | <b>5</b>       | <b>0</b>  |
| Personal Services Matching     | 5010003 | 142,610        | 151,598        | 150,207        | 152,825        | 0         | 156,125        | 0         |
| Operating Expenses             | 5020002 | 44,662         | 55,235         | 55,235         | 55,235         | 0         | 55,235         | 0         |
| Conference & Travel Expenses   | 5050009 | 19,399         | 22,100         | 22,100         | 22,100         | 0         | 22,100         | 0         |
| Professional Fees              | 5060010 | 29             | 17,000         | 17,000         | 17,000         | 0         | 17,000         | 0         |
| Data Processing                | 5090012 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |
| Capital Outlay                 | 5120011 | 0              | 10,500         | 10,500         | 10,500         | 0         | 10,500         | 0         |
| <b>Total</b>                   |         | <b>693,781</b> | <b>781,005</b> | <b>763,987</b> | <b>772,954</b> | <b>0</b>  | <b>776,254</b> | <b>0</b>  |
| <b>Funding Sources</b>         |         |                |                |                |                |           |                |           |
| State Central Services         | 4000035 | 693,781        | 781,005        |                | 772,954        | 0         | 776,254        | 0         |
| Total Funding                  |         | 693,781        | 781,005        |                | 772,954        | 0         | 776,254        | 0         |
| Excess Appropriation/(Funding) |         | 0              | 0              |                | 0              | 0         | 0              | 0         |
| <b>Grand Total</b>             |         | <b>693,781</b> | <b>781,005</b> |                | <b>772,954</b> | <b>0</b>  | <b>776,254</b> | <b>0</b>  |

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.  
No Executive Recommendation made on this appropriation.



## Appropriation Summary

**Appropriation:** 1PF - Medicaid Fraud - Indirect Costs

**Funding Sources:** FAY - Attorney General - 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 |
| Operating Expenses 5020002           | 395,000        | 395,000        | 395,000        | 395,000        | 0         | 395,000        | 0         |
| Conference & Travel Expenses 5050009 | 0              | 0              | 0              | 0              | 0         | 0              | 0         |
| Professional Fees 5060010            | 0              | 0              | 0              | 0              | 0         | 0              | 0         |
| Data Processing 5090012              | 0              | 0              | 0              | 0              | 0         | 0              | 0         |
| Capital Outlay 5120011               | 0              | 0              | 0              | 0              | 0         | 0              | 0         |
| <b>Total</b>                         | <b>395,000</b> | <b>395,000</b> | <b>395,000</b> | <b>395,000</b> | <b>0</b>  | <b>395,000</b> | <b>0</b>  |
| <b>Funding Sources</b>               |                |                |                |                |           |                |           |
| Federal Revenue 4000020              | 395,000        | 395,000        |                | 395,000        | 0         | 395,000        | 0         |
| <b>Total Funding</b>                 | <b>395,000</b> | <b>395,000</b> |                | <b>395,000</b> | <b>0</b>  | <b>395,000</b> | <b>0</b>  |
| Excess Appropriation/(Funding)       | 0              | 0              |                | 0              | 0         | 0              | 0         |
| <b>Grand Total</b>                   | <b>395,000</b> | <b>395,000</b> |                | <b>395,000</b> | <b>0</b>  | <b>395,000</b> | <b>0</b>  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 38U - Internet Crime Child

**Funding Sources:** FAY - Attorney General - 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 |  |
| Operating Expenses             | 5020002 | 1,177         | 25,000        | 25,000        | 25,000        | 0         | 25,000        | 0         |  |
| Conference & Travel Expenses   | 5050009 | 0             | 0             | 0             | 0             | 0         | 0             | 0         |  |
| Professional Fees              | 5060010 | 0             | 0             | 0             | 0             | 0         | 0             | 0         |  |
| Data Processing                | 5090012 | 0             | 0             | 0             | 0             | 0         | 0             | 0         |  |
| Capital Outlay                 | 5120011 | 0             | 0             | 0             | 0             | 0         | 0             | 0         |  |
| <b>Total</b>                   |         | <b>1,177</b>  | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>0</b>  | <b>25,000</b> | <b>0</b>  |  |
| <b>Funding Sources</b>         |         |               |               |               |               |           |               |           |  |
| Fund Balance                   | 4000005 | 19,000        | 17,823        |               | 17,823        | 0         | 17,823        | 0         |  |
| Federal Revenue                | 4000020 | 0             | 25,000        |               | 25,000        | 0         | 25,000        | 0         |  |
| <b>Total Funding</b>           |         | <b>19,000</b> | <b>42,823</b> |               | <b>42,823</b> | <b>0</b>  | <b>42,823</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding) |         | (17,823)      | (17,823)      |               | (17,823)      | 0         | (17,823)      | 0         |  |
| <b>Grand Total</b>             |         | <b>1,177</b>  | <b>25,000</b> |               | <b>25,000</b> | <b>0</b>  | <b>25,000</b> | <b>0</b>  |  |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** D37 - Cash Fund - Settlement Fees

**Funding Sources:** 152 - Attorney General - 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 |
| Per Serv/Misc Op Exp/Grants/Co 5900046 | 9,908,288    | 25,000,000   | 25,000,000 | 25,000,000   | 0         | 25,000,000   | 0         |
| Total                                  | 9,908,288    | 25,000,000   | 25,000,000 | 25,000,000   | 0         | 25,000,000   | 0         |
| Funding Sources                        |              |              |            |              |           |              |           |
| Fund Balance 4000005                   | 17,948,937   | 16,119,529   |            | 16,119,529   | 0         | 16,119,529   | 0         |
| Cash Fund 4000045                      | 10,552,955   | 25,000,000   |            | 25,000,000   | 0         | 25,000,000   | 0         |
| Miscellaneous Transfers 4000355        | (2,474,075)  | 0            |            | 0            | 0         | 0            | 0         |
| Total Funding                          | 26,027,817   | 41,119,529   |            | 41,119,529   | 0         | 41,119,529   | 0         |
| Excess Appropriation/(Funding)         | (16,119,529) | (16,119,529) |            | (16,119,529) | 0         | (16,119,529) | 0         |
| Grand Total                            | 9,908,288    | 25,000,000   |            | 25,000,000   | 0         | 25,000,000   | 0         |

Expenditure of appropriation is contingent upon available funding.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** D38 - Cash Funds-Settlement Fees & Restitution

**Funding Sources:** 152 - Attorney General - 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 |
| Per Serv/Misc Op Exp/Grants/Re 5900046 | 0         | 31,000    | 31,000     | 31,000    | 0         | 31,000    | 0         |
| Total                                  | 0         | 31,000    | 31,000     | 31,000    | 0         | 31,000    | 0         |
| <b>Funding Sources</b>                 |           |           |            |           |           |           |           |
| Fund Balance 4000005                   | 27,702    | 27,702    |            | 27,702    | 0         | 27,702    | 0         |
| Cash Fund 4000045                      | 0         | 31,000    |            | 31,000    | 0         | 31,000    | 0         |
| Total Funding                          | 27,702    | 58,702    |            | 58,702    | 0         | 58,702    | 0         |
| Excess Appropriation/(Funding)         | (27,702)  | (27,702)  |            | (27,702)  | 0         | (27,702)  | 0         |
| Grand Total                            | 0         | 31,000    |            | 31,000    | 0         | 31,000    | 0         |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** U25 - Cooperative Disability Investigation Program

**Funding Sources:** FAY - Attorney General - 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 | 190,623          | 237,339          | 228,579        | 233,134          | 0         | 233,134          | 0         |  |
| <b>#Positions</b>                     |         | <b>3</b>         | <b>3</b>         | <b>3</b>       | <b>3</b>         | <b>0</b>  | <b>3</b>         | <b>0</b>  |  |
| Personal Services Matching            | 5010003 | 67,039           | 83,511           | 82,492         | 84,430           | 0         | 86,410           | 0         |  |
| Overtime                              | 5010006 | 19,452           | 42,000           | 42,000         | 42,000           | 0         | 42,000           | 0         |  |
| Operating Expenses                    | 5020002 | 39,890           | 40,000           | 40,000         | 55,000           | 0         | 55,000           | 0         |  |
| Conference & Travel Expenses          | 5050009 | 0                | 5,000            | 5,000          | 5,000            | 0         | 5,000            | 0         |  |
| Professional Fees                     | 5060010 | 0                | 0                | 0              | 0                | 0         | 0                | 0         |  |
| Data Processing                       | 5090012 | 0                | 0                | 0              | 0                | 0         | 0                | 0         |  |
| Capital Outlay                        | 5120011 | 0                | 0                | 0              | 0                | 0         | 0                | 0         |  |
| <b>Total</b>                          |         | <b>317,004</b>   | <b>407,850</b>   | <b>398,071</b> | <b>419,564</b>   | <b>0</b>  | <b>421,544</b>   | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                  |                  |                |                  |           |                  |           |  |
| Fund Balance                          | 4000005 | 126,798          | 179,228          |                | 179,228          | 0         | 179,228          | 0         |  |
| Federal Revenue                       | 4000020 | 369,434          | 407,850          |                | 419,564          | 0         | 421,544          | 0         |  |
| <b>Total Funding</b>                  |         | <b>496,232</b>   | <b>587,078</b>   |                | <b>598,792</b>   | <b>0</b>  | <b>600,772</b>   | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(179,228)</b> | <b>(179,228)</b> |                | <b>(179,228)</b> | <b>0</b>  | <b>(179,228)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>317,004</b>   | <b>407,850</b>   |                | <b>419,564</b>   | <b>0</b>  | <b>421,544</b>   | <b>0</b>  |  |

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.  
No Executive Recommendation made on this appropriation.

# OFFICE OF THE LIEUTENANT GOVERNOR

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 2    | 0      | 2     | 100 % |
| Black Employees         | 0    | 0      | 0     | 0 %   |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 0     | 0 %   |
| Total Employees         |      |        | 2     | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| None | N/A                     | N            | N                | 0           | N/A  | 0   | 0.00  |

## Appropriation Summary

**Appropriation:** 002 - Lieutenant Governor - 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 | 151,988         | 205,000         | 205,000        | 209,100         | 0         | 209,100         | 0         |  |
| <b>#Positions</b>                     |         | <b>2</b>        | <b>3</b>        | <b>3</b>       | <b>3</b>        | <b>0</b>  | <b>3</b>        | <b>0</b>  |  |
| Personal Services Matching            | 5010003 | 53,684          | 69,439          | 69,439         | 68,820          | 0         | 70,800          | 0         |  |
| Operating Expenses                    | 5020002 | 19,447          | 52,304          | 52,304         | 52,304          | 0         | 52,304          | 0         |  |
| Conference & Travel Expenses          | 5050009 | 0               | 16,695          | 16,695         | 13,214          | 0         | 11,234          | 0         |  |
| Professional Fees                     | 5060010 | 0               | 0               | 0              | 0               | 0         | 0               | 0         |  |
| Data Processing                       | 5090012 | 0               | 0               | 0              | 0               | 0         | 0               | 0         |  |
| Capital Outlay                        | 5120011 | 0               | 0               | 0              | 0               | 0         | 0               | 0         |  |
| <b>Total</b>                          |         | <b>225,119</b>  | <b>343,438</b>  | <b>343,438</b> | <b>343,438</b>  | <b>0</b>  | <b>343,438</b>  | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                 |                 |                |                 |           |                 |           |  |
| Fund Balance                          | 4000005 | 47,050          | 22,069          |                | 22,069          | 0         | 22,069          | 0         |  |
| State Central Services                | 4000035 | 200,000         | 343,438         |                | 343,438         | 0         | 343,438         | 0         |  |
| Miscellaneous Adjustments             | 4000345 | 138             | 0               |                | 0               | 0         | 0               | 0         |  |
| <b>Total Funding</b>                  |         | <b>247,188</b>  | <b>365,507</b>  |                | <b>365,507</b>  | <b>0</b>  | <b>365,507</b>  | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(22,069)</b> | <b>(22,069)</b> |                | <b>(22,069)</b> | <b>0</b>  | <b>(22,069)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>225,119</b>  | <b>343,438</b>  |                | <b>343,438</b>  | <b>0</b>  | <b>343,438</b>  | <b>0</b>  |  |

No Executive Recommendation made on this appropriation.

# SECRETARY OF STATE

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 61   | 38     | 99    | 66 %  |
| Black Employees         | 20   | 23     | 43    | 29 %  |
| Other Racial Minorities | 4    | 4      | 8     | 5 %   |
| Total Minorities        |      |        | 51    | 34 %  |
| Total Employees         |      |        | 150   | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name  | Statutory Authorization              | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution             | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|---|--------------------------------------|--------------|------------------|-------------|--|---|---|
|   |                                      | Governor     | General Assembly |             |  |   |   |
| Acts of Arkansas  | A.C.A. §25-18-206, A.C.A. §25-18-225 | N            | Y                | 500         | Required by law. Provides needed references for State Officials. | 700   | 69701.00  |
| Election Laws of Arkansas & State Constitution                    | A.C.A. §25-18-225                    | N            | N                | 1,000       | Required by law.   | 1000  | 24525.00  |
| Historical Report   | ACA 25-18-223                        | Y            | N                | 4,000       | Required by law every 10 years                                   | 0   | 0.00  |
| Various Franchise tax forms, reports, proclamations, and receipts | ACA 26-54-105, et al.                | N            | N                | 134,000     | Tax Collection Requirements                                      | 189000  | 92381.00  |



**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 |             |  |   |   |
| Voter Reg. Publications, forms, UVOCA ballots, etc | Amendment 51, Sect. 5,6, & 8 | N            | N                | 500,000     | Election Process                                     | 270000  | 17107.00  |

## 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      |
| 003 Secretary of State Operations             | 18,453,138        | 162        | 21,727,182        | 162        | 21,177,519        | 162        | 21,958,715                                  | 162        | 0         | 0        | 22,065,635        | 162        | 0         | 0        |
| 1NK HAVA Title 2                              | 3,577,235         | 0          | 5,500,000         | 0          | 5,500,000         | 0          | 4,000,000                                   | 0          | 0         | 0        | 4,000,000         | 0          | 0         | 0        |
| 2MJ Cap Grnds Monument Perserv                | 0                 | 0          | 77,456            | 0          | 77,456            | 0          | 77,456                                      | 0          | 0         | 0        | 77,456            | 0          | 0         | 0        |
| 378 Corporate Filing & Refund                 | 393,730           | 0          | 550,000           | 0          | 550,000           | 0          | 550,000                                     | 0          | 0         | 0        | 550,000           | 0          | 0         | 0        |
| 833 Arkansas State Capitol Building & Grounds | 0                 | 0          | 25,000            | 0          | 25,000            | 0          | 25,000                                      | 0          | 0         | 0        | 25,000            | 0          | 0         | 0        |
| AY4 Campaign Filing & Reporting System        | 0                 | 0          | 0                 | 0          | 0                 | 0          | 1,083,697                                   | 0          | 0         | 0        | 1,083,697         | 0          | 0         | 0        |
| B97 Admin/Maintenance                         | 8,134             | 0          | 375,000           | 0          | 375,000           | 0          | 375,000                                     | 0          | 0         | 0        | 375,000           | 0          | 0         | 0        |
| D46 Gift Shop and 500 Grill                   | 387,926           | 0          | 490,000           | 0          | 490,000           | 0          | 490,000                                     | 0          | 0         | 0        | 490,000           | 0          | 0         | 0        |
| E91 Electronic Filing System - Cash           | 0                 | 0          | 1,500,000         | 0          | 1,500,000         | 0          | 0   | 0          | 0         | 0        | 0                 | 0          | 0         | 0        |
| F02 CVS Grant                                 | 1,258,656         | 0          | 10,000,000        | 0          | 10,000,000        | 0          | 10,000,000                                  | 0          | 0         | 0        | 10,000,000        | 0          | 0         | 0        |
| F89 Arkansas Video Service Act                | 0                 | 0          | 25,000            | 0          | 25,000            | 0          | 25,000                                      | 0          | 0         | 0        | 25,000            | 0          | 0         | 0        |
| X69 National Statuary Hall Collection Trust   | 97,500            | 0          | 750,000           | 0          | 750,000           | 0          | 750,000                                     | 0          | 0         | 0        | 750,000           | 0          | 0         | 0        |
| <b>Total</b>                                  | <b>24,176,319</b> | <b>162</b> | <b>41,019,638</b> | <b>162</b> | <b>40,469,975</b> | <b>162</b> | <b>39,334,868</b>                           | <b>162</b> | <b>0</b>  | <b>0</b> | <b>39,441,788</b> | <b>162</b> | <b>0</b>  | <b>0</b> |

  

| Funding Sources                |         | %                 |              | %                 |              | %                 |              | %        |            | %                 |              |          |            |
|--------------------------------|---------|-------------------|--------------|-------------------|--------------|-------------------|--------------|----------|------------|-------------------|--------------|----------|------------|
| Fund Balance                   | 4000005 | 11,342,075        | 34.4         | 8,765,121         | 19.8         | 3,299,945         | 8.8          | 0        | 0.0        | 3,259,972         | 8.8          | 0        | 0.0        |
| Special Revenue                | 4000030 | 1,138,029         | 3.5          | 8,505,000         | 19.2         | 8,500,000         | 22.7         | 0        | 0.0        | 8,500,000         | 22.9         | 0        | 0.0        |
| State Central Services         | 4000035 | 19,275,000        | 58.5         | 21,727,182        | 49.0         | 23,042,412        | 61.6         | 0        | 0.0        | 23,149,332        | 62.4         | 0        | 0.0        |
| Non-Revenue Receipts           | 4000040 | 393,730           | 1.2          | 550,000           | 1.2          | 550,000           | 1.5          | 0        | 0.0        | 550,000           | 1.5          | 0        | 0.0        |
| Cash Fund                      | 4000045 | 632,311           | 1.9          | 2,125,712         | 4.8          | 890,000           | 2.4          | 0        | 0.0        | 890,000           | 2.4          | 0        | 0.0        |
| M & R Sales                    | 4000340 | 1,286             | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0        | 0.0        | 0                 | 0.0          | 0        | 0.0        |
| Other                          | 4000370 | 159,009           | 0.5          | 2,646,568         | 6.0          | 1,129,995         | 3.0          | 0        | 0.0        | 750,000           | 2.0          | 0        | 0.0        |
| <b>Total Funds</b>             |         | <b>32,941,440</b> | <b>100.0</b> | <b>44,319,583</b> | <b>100.0</b> | <b>37,412,352</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> | <b>37,099,304</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> |
| Excess Appropriation/(Funding) |         | (8,765,121)       |              | (3,299,945)       |              | 1,922,516         |              | 0        |            | 2,342,484         |              | 0        |            |
| <b>Grand Total</b>             |         | <b>24,176,319</b> |              | <b>41,019,638</b> |              | <b>39,334,868</b> |              | <b>0</b> |            | <b>39,441,788</b> |              | <b>0</b> |            |

FY23 Budget amount in FC 003 - Secretary of State Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.  
 No Executive Recommendation made on these appropriations.  
 Variance in fund balance is due to unfunded appropriation.

## Appropriation Summary

**Appropriation:** 003 - Secretary of State 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 | 8,559,076         | 9,453,892         | 9,103,837         | 9,559,104         | 0         | 9,559,104         | 0         |
| <b>#Positions</b>              |         | <b>162</b>        | <b>162</b>        | <b>162</b>        | <b>162</b>        | <b>0</b>  | <b>162</b>        | <b>0</b>  |
| Extra Help                     | 5010001 | 60,134            | 144,909           | 144,909           | 144,909           | 0         | 144,909           | 0         |
| <b>#Extra Help</b>             |         | <b>45</b>         | <b>45</b>         | <b>45</b>         | <b>45</b>         | <b>0</b>  | <b>45</b>         | <b>0</b>  |
| Personal Services Matching     | 5010003 | 2,998,541         | 3,219,494         | 3,019,886         | 3,345,815         | 0         | 3,452,735         | 0         |
| Overtime                       | 5010006 | 10,378            | 33,000            | 33,000            | 33,000            | 0         | 33,000            | 0         |
| Operating Expenses             | 5020002 | 3,843,538         | 4,258,525         | 4,258,525         | 4,258,525         | 0         | 4,258,525         | 0         |
| Conference & Travel Expenses   | 5050009 | 18,327            | 65,651            | 65,651            | 65,651            | 0         | 65,651            | 0         |
| Professional Fees              | 5060010 | 79,939            | 205,956           | 205,956           | 205,956           | 0         | 205,956           | 0         |
| Data Processing                | 5090012 | 0                 | 0                 | 0                 | 0                 | 0         | 0                 | 0         |
| Capital Outlay                 | 5120011 | 78,449            | 210,000           | 210,000           | 210,000           | 0         | 210,000           | 0         |
| Special Maintenance            | 5120032 | 645,615           | 675,048           | 675,048           | 675,048           | 0         | 675,048           | 0         |
| Building & Grounds Maintenance | 5900046 | 263,094           | 372,678           | 372,678           | 372,678           | 0         | 372,678           | 0         |
| Election Expenses              | 5900049 | 1,896,047         | 3,088,029         | 3,088,029         | 3,088,029         | 0         | 3,088,029         | 0         |
| <b>Total</b>                   |         | <b>18,453,138</b> | <b>21,727,182</b> | <b>21,177,519</b> | <b>21,958,715</b> | <b>0</b>  | <b>22,065,635</b> | <b>0</b>  |

| Funding Sources                |         |                   |                   |  |                   |          |                   |          |
|--------------------------------|---------|-------------------|-------------------|--|-------------------|----------|-------------------|----------|
| Fund Balance                   | 4000005 | 1,200,254         | 2,036,999         |  | 2,036,999         | 0        | 2,036,999         | 0        |
| State Central Services         | 4000035 | 19,275,000        | 21,727,182        |  | 21,958,715        | 0        | 22,065,635        | 0        |
| M & R Sales                    | 4000340 | 1,286             | 0                 |  | 0                 | 0        | 0                 | 0        |
| Other                          | 4000370 | 13,597            | 0                 |  | 0                 | 0        | 0                 | 0        |
| <b>Total Funding</b>           |         | <b>20,490,137</b> | <b>23,764,181</b> |  | <b>23,995,714</b> | <b>0</b> | <b>24,102,634</b> | <b>0</b> |
| Excess Appropriation/(Funding) |         | (2,036,999)       | (2,036,999)       |  | (2,036,999)       | 0        | (2,036,999)       | 0        |
| <b>Grand Total</b>             |         | <b>18,453,138</b> | <b>21,727,182</b> |  | <b>21,958,715</b> | <b>0</b> | <b>22,065,635</b> | <b>0</b> |

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.  
No Executive Recommendation made on this appropriation.

# Appropriation Summary

**Appropriation:** 1NK - HAVA Title 2  
**Funding Sources:** FSS - Secretary of State - 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 |
| HAVA EXPENSES 5900046          | 3,577,235   | 5,500,000 | 5,500,000  | 4,000,000 | 0         | 4,000,000 | 0         |
| Total                          | 3,577,235   | 5,500,000 | 5,500,000  | 4,000,000 | 0         | 4,000,000 | 0         |
| Funding Sources                |             |           |            |           |           |           |           |
| Fund Balance 4000005           | 7,144,172   | 3,614,849 |            | 11,417    | 0         | 0         | 0         |
| Other 4000370                  | 47,912      | 1,896,568 |            | 379,995   | 0         | 0         | 0         |
| Total Funding                  | 7,192,084   | 5,511,417 |            | 391,412   | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | (3,614,849) | (11,417)  |            | 3,608,588 | 0         | 4,000,000 | 0         |
| Grand Total                    | 3,577,235   | 5,500,000 |            | 4,000,000 | 0         | 4,000,000 | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 2MJ - Cap Grnds Monument Perserv

**Funding Sources:** TCG - Capitol Grounds Monument And Memorial Preservation 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           | 0         | 77,456    | 77,456     | 77,456    | 0         | 77,456    | 0         |
| Total                          | 0         | 77,456    | 77,456     | 77,456    | 0         | 77,456    | 0         |
| Funding Sources                |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 77,456    | 77,456    |            | 0         | 0         | 0         | 0         |
| Total Funding                  | 77,456    | 77,456    |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | (77,456)  | 0         |            | 77,456    | 0         | 77,456    | 0         |
| Grand Total                    | 0         | 77,456    |            | 77,456    | 0         | 77,456    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 378 - Corporate Filing & Refund  
**Funding Sources:** MTA - Miscellaneous 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 |
| Refunds/Reimbursements 5110014 | 393,730   | 550,000   | 550,000    | 550,000   | 0         | 550,000   | 0         |
| Total                          | 393,730   | 550,000   | 550,000    | 550,000   | 0         | 550,000   | 0         |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Non-Revenue Receipts 4000040   | 393,730   | 550,000   |            | 550,000   | 0         | 550,000   | 0         |
| Total Funding                  | 393,730   | 550,000   |            | 550,000   | 0         | 550,000   | 0         |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 393,730   | 550,000   |            | 550,000   | 0         | 550,000   | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 833 - Arkansas State Capitol Building & Grounds Restoration - Cash

**Funding Sources:** NSS - Secretary of State - Cash in State Treasury

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                |         | Historical Data     |                     |                         | 2023-2024 |           | 2024-2025 |           |
|--------------------------------|---------|---------------------|---------------------|-------------------------|-----------|-----------|-----------|-----------|
|                                |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | Agency    | Executive | Agency    | Executive |
| Operating Expenses             | 5020002 | 0                   | 25,000              | 25,000                  | 25,000    | 0         | 25,000    | 0         |
| Conference & Travel Expenses   | 5050009 | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| Professional Fees              | 5060010 | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| Data Processing                | 5090012 | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| Capital Outlay                 | 5120011 | 0                   | 0                   | 0                       | 0         | 0         | 0         | 0         |
| <b>Total</b>                   |         | 0                   | 25,000              | 25,000                  | 25,000    | 0         | 25,000    | 0         |
| <b>Funding Sources</b>         |         |                     |                     |                         |           |           |           |           |
| Fund Balance                   | 4000005 | 24,137              | 24,361              |                         | 73        | 0         | 73        | 0         |
| Cash Fund                      | 4000045 | 224                 | 712                 |                         | 25,000    | 0         | 25,000    | 0         |
| <b>Total Funding</b>           |         | 24,361              | 25,073              |                         | 25,073    | 0         | 25,073    | 0         |
| Excess Appropriation/(Funding) |         | (24,361)            | (73)                |                         | (73)      | 0         | (73)      | 0         |
| <b>Grand Total</b>             |         | 0                   | 25,000              |                         | 25,000    | 0         | 25,000    | 0         |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** AY4 - Campaign Filing & Reporting System

**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 |
| Electronic Filing System Expens 5900046 | 0         | 0         | 0          | 1,083,697 | 0         | 1,083,697 | 0         |
| Total                                   | 0         | 0         | 0          | 1,083,697 | 0         | 1,083,697 | 0         |
| <b>Funding Sources</b>                  |           |           |            |           |           |           |           |
| State Central Services 4000035          | 0         | 0         |            | 1,083,697 | 0         | 1,083,697 | 0         |
| Total Funding                           | 0         | 0         |            | 1,083,697 | 0         | 1,083,697 | 0         |
| Excess Appropriation/(Funding)          | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                             | 0         | 0         |            | 1,083,697 | 0         | 1,083,697 | 0         |

No Executive Recommendation made on this appropriation.



## Appropriation Summary

**Appropriation:** B97 - Admin/Maintenance

**Funding Sources:** 135 - Secretary of State - 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 |
| Various Administrative & Mainte 5900046 | 8,134       | 375,000     | 375,000    | 375,000     | 0         | 375,000     | 0         |
| Total                                   | 8,134       | 375,000     | 375,000    | 375,000     | 0         | 375,000     | 0         |
| Funding Sources                         |             |             |            |             |           |             |           |
| Fund Balance 4000005                    | 982,814     | 1,237,709   |            | 1,087,709   | 0         | 1,087,709   | 0         |
| Cash Fund 4000045                       | 263,029     | 225,000     |            | 375,000     | 0         | 375,000     | 0         |
| Total Funding                           | 1,245,843   | 1,462,709   |            | 1,462,709   | 0         | 1,462,709   | 0         |
| Excess Appropriation/(Funding)          | (1,237,709) | (1,087,709) |            | (1,087,709) | 0         | (1,087,709) | 0         |
| Grand Total                             | 8,134       | 375,000     |            | 375,000     | 0         | 375,000     | 0         |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** D46 - Gift Shop and 500 Grill

**Funding Sources:** 135 - Secretary of State - 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 |
| Personal Services/Misc Operatin 5900046 | 387,926   | 490,000   | 490,000    | 490,000   | 0         | 490,000   | 0         |
| Total                                   | 387,926   | 490,000   | 490,000    | 490,000   | 0         | 490,000   | 0         |
| Funding Sources                         |           |           |            |           |           |           |           |
| Fund Balance 4000005                    | 244,059   | 225,191   |            | 135,191   | 0         | 135,191   | 0         |
| Cash Fund 4000045                       | 369,058   | 400,000   |            | 490,000   | 0         | 490,000   | 0         |
| Total Funding                           | 613,117   | 625,191   |            | 625,191   | 0         | 625,191   | 0         |
| Excess Appropriation/(Funding)          | (225,191) | (135,191) |            | (135,191) | 0         | (135,191) | 0         |
| Grand Total                             | 387,926   | 490,000   |            | 490,000   | 0         | 490,000   | 0         |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** E91 - Electronic Filing System - Cash  
**Funding Sources:** NSS - Secretary of State - Cash in State 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 |
| Electronic Filing System Expens 5900046 | 0         | 1,500,000 | 1,500,000  | 0         | 0         | 0         | 0         |
| Total                                   | 0         | 1,500,000 | 1,500,000  | 0         | 0         | 0         | 0         |
| Funding Sources                         |           |           |            |           |           |           |           |
| Cash Fund 4000045                       | 0         | 1,500,000 |            | 0         | 0         | 0         | 0         |
| Total Funding                           | 0         | 1,500,000 |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding)          | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                             | 0         | 1,500,000 |            | 0         | 0         | 0         | 0         |

Expenditure of appropriation is contingent upon available funding.  
 No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** F02 - CVS Grant

**Funding Sources:** MCV - County Voting System Grant 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 |
| County Voting Systems Grant 5900046 | 1,258,656   | 10,000,000 | 10,000,000 | 10,000,000 | 0         | 10,000,000 | 0         |
| Total                               | 1,258,656   | 10,000,000 | 10,000,000 | 10,000,000 | 0         | 10,000,000 | 0         |
| Funding Sources                     |             |            |            |            |           |            |           |
| Fund Balance 4000005                | 1,638,353   | 1,516,854  |            | 16,854     | 0         | 0          | 0         |
| Special Revenue 4000030             | 1,137,157   | 8,500,000  |            | 8,500,000  | 0         | 8,500,000  | 0         |
| Total Funding                       | 2,775,510   | 10,016,854 |            | 8,516,854  | 0         | 8,500,000  | 0         |
| Excess Appropriation/(Funding)      | (1,516,854) | (16,854)   |            | 1,483,146  | 0         | 1,500,000  | 0         |
| Grand Total                         | 1,258,656   | 10,000,000 |            | 10,000,000 | 0         | 10,000,000 | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** F89 - Arkansas Video Service Act

**Funding Sources:** SVS - Arkansas Video Service 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 |
| Arkansas Video Service Act 5900046 | 0         | 25,000    | 25,000     | 25,000    | 0         | 25,000    | 0         |
| Total                              | 0         | 25,000    | 25,000     | 25,000    | 0         | 25,000    | 0         |
| Funding Sources                    |           |           |            |           |           |           |           |
| Fund Balance 4000005               | 30,830    | 31,702    |            | 11,702    | 0         | 0         | 0         |
| Special Revenue 4000030            | 872       | 5,000     |            | 0         | 0         | 0         | 0         |
| Total Funding                      | 31,702    | 36,702    |            | 11,702    | 0         | 0         | 0         |
| Excess Appropriation/(Funding)     | (31,702)  | (11,702)  |            | 13,298    | 0         | 25,000    | 0         |
| Grand Total                        | 0         | 25,000    |            | 25,000    | 0         | 25,000    | 0         |

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** X69 - National Statuary Hall Collection Trust

**Funding Sources:** TSH - National Statuary Hall Collection 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 |
| National Statuary Hall Collectior 5900046 | 97,500    | 750,000   | 750,000    | 750,000   | 0         | 750,000   | 0         |
| Total                                     | 97,500    | 750,000   | 750,000    | 750,000   | 0         | 750,000   | 0         |
| <b>Funding Sources</b>                    |           |           |            |           |           |           |           |
| Other 4000370                             | 97,500    | 750,000   |            | 750,000   | 0         | 750,000   | 0         |
| Total Funding                             | 97,500    | 750,000   |            | 750,000   | 0         | 750,000   | 0         |
| Excess Appropriation/(Funding)            | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                               | 97,500    | 750,000   |            | 750,000   | 0         | 750,000   | 0         |

No Executive Recommendation made on this appropriation.

# COMMISSIONER OF STATE LANDS

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 10   | 23     | 33    | 82 %  |
| Black Employees         | 2    | 2      | 4     | 10 %  |
| Other Racial Minorities | 0    | 3      | 3     | 8 %   |
| Total Minorities        |      |        | 7     | 18 %  |
| Total Employees         |      |        | 40    | 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 |
| 006 Operations                          | 3,421,836       | 45  | 4,134,999  | 45  | 3,992,252  | 45  | 4,046,246                                   | 45  | 0         | 0   | 4,149,274  | 45  | 0         | 0   |
| A14 Operating Expenses / Capital Outlay | 46,538          | 0   | 267,800    | 0   | 267,800    | 0   | 267,800                                     | 0   | 0         | 0   | 267,800    | 0   | 0         | 0   |
| B28 Delinquent Tax-Cash                 | 32,792,003      | 0   | 36,334,056 | 0   | 36,334,056 | 0   | 32,300,000                                  | 0   | 0         | 0   | 32,300,000 | 0   | 0         | 0   |
| C75 Islands/Submerged Lands             | 0               | 0   | 400,000    | 0   | 400,000    | 0   | 250,000                                     | 0   | 0         | 0   | 250,000    | 0   | 0         | 0   |
| Total                                   | 36,260,377      | 45  | 41,136,855 | 45  | 40,994,108 | 45  | 36,864,046                                  | 45  | 0         | 0   | 36,967,074 | 45  | 0         | 0   |

  

| Funding Sources                |         | %            |       | %            |       | %            |       | % |     | %           |       | % |     |
|--------------------------------|---------|--------------|-------|--------------|-------|--------------|-------|---|-----|-------------|-------|---|-----|
| Fund Balance                   | 4000005 | 25,247,858   | 24.9  | 65,064,470   | 76.7  | 43,730,414   | 68.9  | 0 | 0.0 | 26,580,414  | 57.3  | 0 | 0.0 |
| State Central Services         | 4000035 | 3,300,000    | 3.3   | 4,134,999    | 4.9   | 4,046,246    | 6.4   | 0 | 0.0 | 4,104,094   | 8.9   | 0 | 0.0 |
| Cash Fund                      | 4000045 | 62,526,774   | 61.7  | 15,667,800   | 18.5  | 15,667,800   | 24.7  | 0 | 0.0 | 15,667,800  | 33.8  | 0 | 0.0 |
| Investments                    | 4000315 | 10,250,000   | 10.1  | 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 | 215          | 0.0   | 0            | 0.0   | 0            | 0.0   | 0 | 0.0 | 0           | 0.0   | 0 | 0.0 |
| Total Funds                    |         | 101,324,847  | 100.0 | 84,867,269   | 100.0 | 63,444,460   | 100.0 | 0 | 0.0 | 46,352,308  | 100.0 | 0 | 0.0 |
| Excess Appropriation/(Funding) |         | (65,064,470) |       | (43,730,414) |       | (26,580,414) |       | 0 |     | (9,385,234) |       | 0 |     |
| Grand Total                    |         | 36,260,377   |       | 41,136,855   |       | 36,864,046   |       | 0 |     | 36,967,074  |       | 0 |     |

FY23 Budget amount in FC 006 - Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.  
No Executive Recommendation made on these appropriations.



## Appropriation Summary

**Appropriation:** 006 - 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 | 2,497,092        | 3,035,244        | 2,952,096        | 2,981,488        | 0         | 3,041,119        | 0         |
| <b>#Positions</b>            |         | <b>45</b>        | <b>45</b>        | <b>45</b>        | <b>45</b>        | <b>0</b>  | <b>45</b>        | <b>0</b>  |
| Extra Help                   | 5010001 | 12,829           | 40,000           | 40,000           | 40,000           | 0         | 40,000           | 0         |
| <b>#Extra Help</b>           |         | <b>1</b>         | <b>1</b>         | <b>5</b>         | <b>5</b>         | <b>0</b>  | <b>5</b>         | <b>0</b>  |
| Personal Services Matching   | 5010003 | 844,430          | 983,755          | 924,156          | 999,758          | 0         | 1,043,155        | 0         |
| Operating Expenses           | 5020002 | 64,039           | 66,000           | 66,000           | 25,000           | 0         | 25,000           | 0         |
| Conference & Travel Expenses | 5050009 | 3,446            | 10,000           | 10,000           | 0                | 0         | 0                | 0         |
| Professional Fees            | 5060010 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| Capital Outlay               | 5120011 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |
| <b>Total</b>                 |         | <b>3,421,836</b> | <b>4,134,999</b> | <b>3,992,252</b> | <b>4,046,246</b> | <b>0</b>  | <b>4,149,274</b> | <b>0</b>  |

| Funding Sources                |         |                  |                  |  |                  |          |                  |          |
|--------------------------------|---------|------------------|------------------|--|------------------|----------|------------------|----------|
| Fund Balance                   | 4000005 | 162,092          | 40,471           |  | 40,471           | 0        | 40,471           | 0        |
| State Central Services         | 4000035 | 3,300,000        | 4,134,999        |  | 4,046,246        | 0        | 4,104,094        | 0        |
| Other                          | 4000370 | 215              | 0                |  | 0                | 0        | 0                | 0        |
| <b>Total Funding</b>           |         | <b>3,462,307</b> | <b>4,175,470</b> |  | <b>4,086,717</b> | <b>0</b> | <b>4,144,565</b> | <b>0</b> |
| Excess Appropriation/(Funding) |         | (40,471)         | (40,471)         |  | (40,471)         | 0        | 4,709            | 0        |
| <b>Grand Total</b>             |         | <b>3,421,836</b> | <b>4,134,999</b> |  | <b>4,046,246</b> | <b>0</b> | <b>4,149,274</b> | <b>0</b> |

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.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** A14 - Operating Expenses / Capital Outlay

**Funding Sources:** 117 - Commissioner of State Lands - 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 |
| Capital Outlay/Operating Exp 5900046 | 46,538    | 267,800   | 267,800    | 267,800   | 0         | 267,800   | 0         |
| Total                                | 46,538    | 267,800   | 267,800    | 267,800   | 0         | 267,800   | 0         |
| <b>Funding Sources</b>               |           |           |            |           |           |           |           |
| Fund Balance 4000005                 | 25,835    | 99,297    |            | 99,297    | 0         | 99,297    | 0         |
| Cash Fund 4000045                    | 0         | 267,800   |            | 267,800   | 0         | 267,800   | 0         |
| Intra-agency Fund Transfer 4000317   | 120,000   | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                        | 145,835   | 367,097   |            | 367,097   | 0         | 367,097   | 0         |
| Excess Appropriation/(Funding)       | (99,297)  | (99,297)  |            | (99,297)  | 0         | (99,297)  | 0         |
| Grand Total                          | 46,538    | 267,800   |            | 267,800   | 0         | 267,800   | 0         |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** B28 - Delinquent Tax-Cash

**Funding Sources:** 117 - Commissioner of State Lands - 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 |  |
| Operating Expenses                    | 5020002 | 1,460,261           | 1,209,056           | 1,209,056         | 1,500,000           | 0         | 1,500,000          | 0         |  |
| Conference & Travel Expenses          | 5050009 | 0                   | 0                   | 0                 | 0                   | 0         | 0                  | 0         |  |
| Professional Fees                     | 5060010 | 743,888             | 1,750,000           | 1,750,000         | 2,000,000           | 0         | 2,000,000          | 0         |  |
| Data Processing                       | 5090012 | 0                   | 0                   | 0                 | 0                   | 0         | 0                  | 0         |  |
| Refunds/Reimbursements                | 5110014 | 684,455             | 375,000             | 375,000           | 1,300,000           | 0         | 1,300,000          | 0         |  |
| Capital Outlay                        | 5120011 | 0                   | 0                   | 0                 | 0                   | 0         | 0                  | 0         |  |
| Delinquent Tax Remittal/Sale R        | 5900046 | 29,903,399          | 33,000,000          | 33,000,000        | 27,500,000          | 0         | 27,500,000         | 0         |  |
| <b>Total</b>                          |         | <b>32,792,003</b>   | <b>36,334,056</b>   | <b>36,334,056</b> | <b>32,300,000</b>   | <b>0</b>  | <b>32,300,000</b>  | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                     |                     |                   |                     |           |                    |           |  |
| Fund Balance                          | 4000005 | 24,830,462          | 64,695,233          |                   | 43,361,177          | 0         | 26,061,177         | 0         |  |
| Cash Fund                             | 4000045 | 62,526,774          | 15,000,000          |                   | 15,000,000          | 0         | 15,000,000         | 0         |  |
| Investments                           | 4000315 | 10,250,000          | 0                   |                   | 0                   | 0         | 0                  | 0         |  |
| Intra-agency Fund Transfer            | 4000317 | (120,000)           | 0                   |                   | 0                   | 0         | 0                  | 0         |  |
| <b>Total Funding</b>                  |         | <b>97,487,236</b>   | <b>79,695,233</b>   |                   | <b>58,361,177</b>   | <b>0</b>  | <b>41,061,177</b>  | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(64,695,233)</b> | <b>(43,361,177)</b> |                   | <b>(26,061,177)</b> | <b>0</b>  | <b>(8,761,177)</b> | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>32,792,003</b>   | <b>36,334,056</b>   |                   | <b>32,300,000</b>   | <b>0</b>  | <b>32,300,000</b>  | <b>0</b>  |  |

Expenditure of appropriation is contingent upon available funding.  
No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** C75 - Islands/Submerged Lands  
**Funding Sources:** 117 - Commissioner of State Lands - 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 |
| Submerged Lands 5900046        | 0         | 400,000   | 400,000    | 250,000   | 0         | 250,000   | 0         |
| Total                          | 0         | 400,000   | 400,000    | 250,000   | 0         | 250,000   | 0         |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 229,469   | 229,469   |            | 229,469   | 0         | 379,469   | 0         |
| Cash Fund 4000045              | 0         | 400,000   |            | 400,000   | 0         | 400,000   | 0         |
| Total Funding                  | 229,469   | 629,469   |            | 629,469   | 0         | 779,469   | 0         |
| Excess Appropriation/(Funding) | (229,469) | (229,469) |            | (379,469) | 0         | (529,469) | 0         |
| Grand Total                    | 0         | 400,000   |            | 250,000   | 0         | 250,000   | 0         |

Expenditure of appropriation is contingent upon available funding.  
 No Executive Recommendation made on this appropriation.

# OFFICE OF THE GOVERNOR

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 15   | 17     | 32    | 74 %  |
| Black Employees         | 5    | 4      | 9     | 21 %  |
| Other Racial Minorities | 2    | 0      | 2     | 5 %   |
| Total Minorities        |      |        | 11    | 26 %  |
| Total Employees         |      |        | 43    | 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 |
| 001 Governor's Office - Operations    | 4,881,911       | 57  | 6,064,302 | 60  | 5,916,415  | 60  | 6,016,665                                   | 60  | 0         | 0   | 6,056,265 | 60  | 0         | 0   |
| 181 Governor's Emergency Proclamation | 0               | 0   | 500,000   | 0   | 500,000    | 0   | 500,000                                     | 0   | 0         | 0   | 500,000   | 0   | 0         | 0   |
| <b>NOT REQUESTED FOR THE BIENNIUM</b> |                 |     |           |     |            |     |   |     |           |     |           |     |           |     |
| E75 Gov Ofc Reapport                  | 97,123          | 1   | 0         | 0   | 0          | 0   | 0   | 0   | 0         | 0   | 0         | 0   | 0         | 0   |
| Total                                 | 4,979,034       | 58  | 6,564,302 | 60  | 6,416,415  | 60  | 6,516,665                                   | 60  | 0         | 0   | 6,556,265 | 60  | 0         | 0   |

  

| Funding Sources                |         | %         |       | %         |       | %         |       | % |     | %         |       | % |     |
|--------------------------------|---------|-----------|-------|-----------|-------|-----------|-------|---|-----|-----------|-------|---|-----|
| Fund Balance                   | 4000005 | 88,166    | 1.7   | 147,764   | 2.2   | 147,764   | 2.2   | 0 | 0.0 | 147,764   | 2.2   | 0 | 0.0 |
| State Central Services         | 4000035 | 5,000,001 | 97.5  | 6,064,302 | 90.3  | 6,016,665 | 90.3  | 0 | 0.0 | 6,056,265 | 90.3  | 0 | 0.0 |
| Governor's Emergency Fund      | 4000275 | 0         | 0.0   | 500,000   | 7.4   | 500,000   | 7.5   | 0 | 0.0 | 500,000   | 7.5   | 0 | 0.0 |
| Inter-agency Fund Transfer     | 4000316 | 6,680     | 0.1   | 0         | 0.0   | 0         | 0.0   | 0 | 0.0 | 0         | 0.0   | 0 | 0.0 |
| M & R Sales                    | 4000340 | 16        | 0.0   | 0         | 0.0   | 0         | 0.0   | 0 | 0.0 | 0         | 0.0   | 0 | 0.0 |
| Other                          | 4000370 | 31,935    | 0.6   | 0         | 0.0   | 0         | 0.0   | 0 | 0.0 | 0         | 0.0   | 0 | 0.0 |
| Total Funds                    |         | 5,126,798 | 100.0 | 6,712,066 | 100.0 | 6,664,429 | 100.0 | 0 | 0.0 | 6,704,029 | 100.0 | 0 | 0.0 |
| Excess Appropriation/(Funding) |         | (147,764) |       | (147,764) |       | (147,764) |       | 0 |     | (147,764) |       | 0 |     |
| Grand Total                    |         | 4,979,034 |       | 6,564,302 |       | 6,516,665 |       | 0 |     | 6,556,265 |       | 0 |     |

FY23 Budget amount in Governor's Office - Operations (001) exceeds the authorized amount due to matching rate adjustments during the 2023 -2025 Biennium.  
 No Executive Recommendation made on this Agency.

# Appropriation Summary

**Appropriation:** 001 - Governor's Office - 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 | 3,285,594        | 4,229,412        | 4,159,629        | 4,159,629        | 0         | 4,159,629        | 0         |  |
| <b>#Positions</b>              |         | <b>57</b>        | <b>60</b>        | <b>60</b>        | <b>60</b>        | <b>0</b>  | <b>60</b>        | <b>0</b>  |  |
| Extra Help                     | 5010001 | 480              | 8,789            | 8,789            | 8,789            | 0         | 8,789            | 0         |  |
| <b>#Extra Help</b>             |         | <b>1</b>         | <b>7</b>         | <b>7</b>         | <b>7</b>         | <b>0</b>  | <b>7</b>         | <b>0</b>  |  |
| Personal Services Matching     | 5010003 | 1,109,846        | 1,350,195        | 1,272,091        | 1,372,341        | 0         | 1,411,941        | 0         |  |
| Operating Expenses             | 5020002 | 419,818          | 446,706          | 446,706          | 446,706          | 0         | 446,706          | 0         |  |
| Conference & Travel Expenses   | 5050009 | 8,227            | 15,200           | 15,200           | 15,200           | 0         | 15,200           | 0         |  |
| Professional Fees              | 5060010 | 57,946           | 14,000           | 14,000           | 14,000           | 0         | 14,000           | 0         |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |  |
| Capital Outlay                 | 5120011 | 0                | 0                | 0                | 0                | 0         | 0                | 0         |  |
| <b>Total</b>                   |         | <b>4,881,911</b> | <b>6,064,302</b> | <b>5,916,415</b> | <b>6,016,665</b> | <b>0</b>  | <b>6,056,265</b> | <b>0</b>  |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |           |                  |           |  |
| Fund Balance                   | 4000005 | 88,166           | 147,764          |                  | 147,764          | 0         | 147,764          | 0         |  |
| State Central Services         | 4000035 | 4,902,878        | 6,064,302        |                  | 6,016,665        | 0         | 6,056,265        | 0         |  |
| Inter-agency Fund Transfer     | 4000316 | 6,680            | 0                |                  | 0                | 0         | 0                | 0         |  |
| M & R Sales                    | 4000340 | 16               | 0                |                  | 0                | 0         | 0                | 0         |  |
| Other                          | 4000370 | 31,935           | 0                |                  | 0                | 0         | 0                | 0         |  |
| <b>Total Funding</b>           |         | <b>5,029,675</b> | <b>6,212,066</b> |                  | <b>6,164,429</b> | <b>0</b>  | <b>6,204,029</b> | <b>0</b>  |  |
| Excess Appropriation/(Funding) |         | (147,764)        | (147,764)        |                  | (147,764)        | 0         | (147,764)        | 0         |  |
| <b>Grand Total</b>             |         | <b>4,881,911</b> | <b>6,064,302</b> |                  | <b>6,016,665</b> | <b>0</b>  | <b>6,056,265</b> | <b>0</b>  |  |

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2023 - 2025 Biennium.  
No Executive Recommendation Made on this appropriation.

## Appropriation Summary

**Appropriation:** 181 - Governor's Emergency Proclamation

**Funding Sources:** MTA - Misc 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 |  |
| Grants and Aid                 | 5100004 | 0         | 500,000   | 500,000    | 500,000   | 0         | 500,000   | 0         |  |
| Total                          |         | 0         | 500,000   | 500,000    | 500,000   | 0         | 500,000   | 0         |  |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |  |
| Governor's Emergency Fund      | 4000275 | 0         | 500,000   |            | 500,000   | 0         | 500,000   | 0         |  |
| Total Funding                  |         | 0         | 500,000   |            | 500,000   | 0         | 500,000   | 0         |  |
| Excess Appropriation/(Funding) |         | 0         | 0         |            | 0         | 0         | 0         | 0         |  |
| Grand Total                    |         | 0         | 500,000   |            | 500,000   | 0         | 500,000   | 0         |  |

Expenditures for Emergency Proclamations are reflected in the Department of Finance and Administration - Disbursing Officer appropriation (777). No Executive Recommendation Made on this appropriation



## Appropriation Summary

**Appropriation:** E75 - Gov Ofc Reapport

**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 | 62,700        | 0         | 0          | 0         | 0         | 0         | 0         |
| <b>#Positions</b>              |         | <b>1</b>      | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| Extra Help                     | 5010001 | 4,000         | 0         | 0          | 0         | 0         | 0         | 0         |
| <b>#Extra Help</b>             |         | <b>1</b>      | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| Personal Services Matching     | 5010003 | 20,789        | 0         | 0          | 0         | 0         | 0         | 0         |
| Operating Expenses             | 5020002 | 9,634         | 0         | 0          | 0         | 0         | 0         | 0         |
| Conference & Travel Expenses   | 5050009 | 0             | 0         | 0          | 0         | 0         | 0         | 0         |
| Data Processing                | 5090012 | 0             | 0         | 0          | 0         | 0         | 0         | 0         |
| Capital Outlay                 | 5120011 | 0             | 0         | 0          | 0         | 0         | 0         | 0         |
| <b>Total</b>                   |         | <b>97,123</b> | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>Funding Sources</b>         |         |               |           |            |           |           |           |           |
| State Central Services         | 4000035 | 97,123        | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  |         | 97,123        | 0         |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding) |         | 0             | 0         |            | 0         | 0         | 0         | 0         |
| <b>Grand Total</b>             |         | <b>97,123</b> | <b>0</b>  |            | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |

THIS APPROPRIATION IS NOT REQUESTED FOR THE FY2023-2025 BIENNIUM.

# ARKANSAS GOVERNOR'S MANSION COMMISSION

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 3    | 5      | 8     | 80 %  |
| Black Employees         | 1    | 0      | 1     | 10 %  |
| Other Racial Minorities | 0    | 1      | 1     | 10 %  |
| Total Minorities        |      |        | 2     | 20 %  |
| Total Employees         |      |        | 10    | 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      |
| 532 Governor's Mansion - Operations          | 1,271,035        | 10        | 1,483,702        | 10        | 1,469,773                                   | 10        | 1,491,259        | 10        | 0         | 0        | 1,497,859        | 10        | 0         | 0        |
| 56V Grand Hall/Mansion/Grounds - Cash in Tre | 346,914          | 0         | 500,000          | 0         | 500,000                                     | 0         | 500,000          | 0         | 0         | 0        | 500,000          | 0         | 0         | 0        |
| <b>Total</b>                                 | <b>1,617,949</b> | <b>10</b> | <b>1,983,702</b> | <b>10</b> | <b>1,969,773</b>                            | <b>10</b> | <b>1,991,259</b> | <b>10</b> | <b>0</b>  | <b>0</b> | <b>1,997,859</b> | <b>10</b> | <b>0</b>  | <b>0</b> |

| Funding Sources                |         | %                |              | %                |              | %                |              | %        |            | %                |              | %        |            |
|--------------------------------|---------|------------------|--------------|------------------|--------------|------------------|--------------|----------|------------|------------------|--------------|----------|------------|
| Fund Balance                   | 4000005 | 363,728          | 18.3         | 372,866          | 18.0         | 87,866           | 4.9          | 0        | 0.0        | 87,263           | 4.8          | 0        | 0.0        |
| State Central Services         | 4000035 | 1,200,000        | 60.3         | 1,483,702        | 71.6         | 1,491,259        | 83.1         | 0        | 0.0        | 1,497,859        | 83.2         | 0        | 0.0        |
| Cash Fund                      | 4000045 | 421,705          | 21.2         | 215,000          | 10.4         | 215,000          | 12.0         | 0        | 0.0        | 215,000          | 11.9         | 0        | 0.0        |
| Inter-agency Fund Transfer     | 4000316 | 1,800            | 0.1          | 0                | 0.0          | 0                | 0.0          | 0        | 0.0        | 0                | 0.0          | 0        | 0.0        |
| M & R Sales                    | 4000340 | 159              | 0.0          | 0                | 0.0          | 0                | 0.0          | 0        | 0.0        | 0                | 0.0          | 0        | 0.0        |
| Miscellaneous Adjustments      | 4000345 | 0                | 0.0          | 0                | 0.0          | 0                | 0.0          | 0        | 0.0        | 0                | 0.0          | 0        | 0.0        |
| Other                          | 4000370 | 3,423            | 0.2          | 0                | 0.0          | 0                | 0.0          | 0        | 0.0        | 0                | 0.0          | 0        | 0.0        |
| <b>Total Funds</b>             |         | <b>1,990,815</b> | <b>100.0</b> | <b>2,071,568</b> | <b>100.0</b> | <b>1,794,125</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> | <b>1,800,122</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> |
| Excess Appropriation/(Funding) |         | (372,866)        |              | (87,866)         |              | 197,134          |              | 0        |            | 197,737          |              | 0        |            |
| <b>Grand Total</b>             |         | <b>1,617,949</b> |              | <b>1,983,702</b> |              | <b>1,991,259</b> |              | <b>0</b> |            | <b>1,997,859</b> |              | <b>0</b> |            |

## Appropriation Summary

**Appropriation:** 532 - Governor's Mansion - 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 | 585,239          | 685,836          | 686,855          | 686,855          | 0         | 686,855          | 0         |  |
| <b>#Positions</b>                     |         | <b>10</b>        | <b>10</b>        | <b>10</b>        | <b>10</b>        | <b>0</b>  | <b>10</b>        | <b>0</b>  |  |
| Extra Help                            | 5010001 | 1,675            | 12,000           | 12,000           | 12,000           | 0         | 12,000           | 0         |  |
| <b>#Extra Help</b>                    |         | <b>1</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>0</b>  | <b>4</b>         | <b>0</b>  |  |
| Personal Services Matching            | 5010003 | 191,493          | 224,036          | 209,088          | 230,574          | 0         | 237,174          | 0         |  |
| Gov Mansion Allowance                 | 5900046 | 60,000           | 60,000           | 60,000           | 60,000           | 0         | 60,000           | 0         |  |
| Gov Mansion Operating Expense         | 5900047 | 186,237          | 201,830          | 201,830          | 201,830          | 0         | 201,830          | 0         |  |
| Gov Mansion Annual Maintenance        | 5900048 | 67,515           | 100,000          | 100,000          | 100,000          | 0         | 100,000          | 0         |  |
| Gov Mansion Utilities                 | 5900049 | 178,876          | 200,000          | 200,000          | 200,000          | 0         | 200,000          | 0         |  |
| <b>Total</b>                          |         | <b>1,271,035</b> | <b>1,483,702</b> | <b>1,469,773</b> | <b>1,491,259</b> | <b>0</b>  | <b>1,497,859</b> | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                  |                  |                  |                  |           |                  |           |  |
| Fund Balance                          | 4000005 | 171,368          | 87,263           |                  | 87,263           | 0         | 87,263           | 0         |  |
| State Central Services                | 4000035 | 1,200,000        | 1,483,702        |                  | 1,491,259        | 0         | 1,497,859        | 0         |  |
| Inter-agency Fund Transfer            | 4000316 | 1,800            | 0                |                  | 0                | 0         | 0                | 0         |  |
| M & R Sales                           | 4000340 | 159              | 0                |                  | 0                | 0         | 0                | 0         |  |
| Miscellaneous Adjustments             | 4000345 | (18,452)         | 0                |                  | 0                | 0         | 0                | 0         |  |
| Other                                 | 4000370 | 3,423            | 0                |                  | 0                | 0         | 0                | 0         |  |
| <b>Total Funding</b>                  |         | <b>1,358,298</b> | <b>1,570,965</b> |                  | <b>1,578,522</b> | <b>0</b>  | <b>1,585,122</b> | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(87,263)</b>  | <b>(87,263)</b>  |                  | <b>(87,263)</b>  | <b>0</b>  | <b>(87,263)</b>  | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>1,271,035</b> | <b>1,483,702</b> |                  | <b>1,491,259</b> | <b>0</b>  | <b>1,497,859</b> | <b>0</b>  |  |

No Executive Recommendation Made on this appropriation.

## Appropriation Summary

**Appropriation:** 56V - Grand Hall/Mansion/Grounds - Cash in Treasury

**Funding Sources:** NGM - Governor's Mansion Grand Hall - 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 |
| Grand Hall/Mansion/Grounds Ex; 5900046 | 346,914   | 500,000   | 500,000    | 500,000   | 0         | 500,000   | 0         |
| Total                                  | 346,914   | 500,000   | 500,000    | 500,000   | 0         | 500,000   | 0         |
| Funding Sources                        |           |           |            |           |           |           |           |
| Fund Balance 4000005                   | 192,360   | 285,603   |            | 603       | 0         | 0         | 0         |
| Cash Fund 4000045                      | 421,705   | 215,000   |            | 215,000   | 0         | 215,000   | 0         |
| Miscellaneous Adjustments 4000345      | 18,452    | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                          | 632,517   | 500,603   |            | 215,603   | 0         | 215,000   | 0         |
| Excess Appropriation/(Funding)         | (285,603) | (603)     |            | 284,397   | 0         | 285,000   | 0         |
| Grand Total                            | 346,914   | 500,000   |            | 500,000   | 0         | 500,000   | 0         |

No Executive Recommendation Made on this appropriation.

# ARKANSAS LEGISLATIVE AUDIT OF THE LEGISLATIVE JOINT AUDITING COMMITTEE

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 105  | 137    | 242   | 94 %  |
| Black Employees         | 3    | 9      | 12    | 5 %   |
| Other Racial Minorities | 4    | 0      | 4     | 1 %   |
| Total Minorities        |      |        | 16    | 6 %   |
| Total Employees         |      |        | 258   | 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 |             |  |   |   |
| Audit Reports | A.C.A. §10-4-403        | N            | Y                | 1,000       | All our publications are audit reports and related matters required by law. Number of copies published and distributed varies between fiscal years. Engagement reports contain multiple copies issued. | 0   | 0.00  |

## Appropriation Summary

**Appropriation:** 095 - Legislative Audit - 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 | 25,360,919        | 29,287,785        | 28,674,608        | 30,713,532        | 0         | 30,732,732        | 0         |
| <b>#Positions</b>            |         | <b>282</b>        | <b>295</b>        | <b>295</b>        | <b>295</b>        | <b>0</b>  | <b>295</b>        | <b>0</b>  |
| Personal Services Matching   | 5010003 | 7,560,919         | 8,578,313         | 8,151,055         | 9,094,481         | 0         | 9,293,597         | 0         |
| Operating Expenses           | 5020002 | 1,969,443         | 3,914,400         | 3,914,400         | 3,914,400         | 0         | 3,914,400         | 0         |
| Conference & Travel Expenses | 5050009 | 70,612            | 343,000           | 343,000           | 343,000           | 0         | 343,000           | 0         |
| Professional Fees            | 5060010 | 38,146            | 760,000           | 760,000           | 760,000           | 0         | 760,000           | 0         |
| Data Processing              | 5090012 | 0                 | 0                 | 0                 | 0                 | 0         | 0                 | 0         |
| Capital Outlay               | 5120011 | 93,403            | 200,000           | 200,000           | 200,000           | 0         | 200,000           | 0         |
| <b>Total</b>                 |         | <b>35,093,442</b> | <b>43,083,498</b> | <b>42,043,063</b> | <b>45,025,413</b> | <b>0</b>  | <b>45,243,729</b> | <b>0</b>  |

| Funding Sources                |         |                   |                   |  |                   |          |                   |          |
|--------------------------------|---------|-------------------|-------------------|--|-------------------|----------|-------------------|----------|
| State Central Services         | 4000035 | 8,107,674         | 24,953,498        |  | 26,895,413        | 0        | 27,113,729        | 0        |
| Ad Valorem Tax                 | 4000060 | 24,951,491        | 17,000,000        |  | 17,000,000        | 0        | 17,000,000        | 0        |
| Federal Audit Reimbursement    | 4000242 | 1,856,700         | 1,000,000         |  | 1,000,000         | 0        | 1,000,000         | 0        |
| Fees                           | 4000245 | 157,850           | 130,000           |  | 130,000           | 0        | 130,000           | 0        |
| M & R Sales                    | 4000340 | 19,727            | 0                 |  | 0                 | 0        | 0                 | 0        |
| <b>Total Funding</b>           |         | <b>35,093,442</b> | <b>43,083,498</b> |  | <b>45,025,413</b> | <b>0</b> | <b>45,243,729</b> | <b>0</b> |
| Excess Appropriation/(Funding) |         | 0                 | 0                 |  | 0                 | 0        | 0                 | 0        |
| <b>Grand Total</b>             |         | <b>35,093,442</b> | <b>43,083,498</b> |  | <b>45,025,413</b> | <b>0</b> | <b>45,243,729</b> | <b>0</b> |

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.  
No Executive Recommendation made on this appropriation.

# DEPARTMENT OF COMMERCE - 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    | 74 %  |
| Black Employees         | 1    | 4      | 5     | 16 %  |
| Other Racial Minorities | 1    | 2      | 3     | 10 %  |
| Total Minorities        |      |        | 8     | 26 %  |
| Total Employees         |      |        | 31    | 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       |
| E25 OSD - Apprenticeship Expansion        | 505,255           | 1         | 253,472           | 1         | 262,500           | 1         | 267,908                                     | 1         | 267,908           | 1         | 268,568           | 1         | 268,568           | 1         |
| Z09 Office of Skills Development          | 7,550,919         | 3         | 23,557,929        | 3         | 23,524,653        | 3         | 23,504,461                                  | 3         | 23,504,461        | 3         | 23,506,441        | 3         | 23,506,441        | 3         |
| Z10 Office of Skills Development Program  | 2,218,428         | 7         | 2,535,503         | 8         | 2,514,458         | 8         | 2,523,774                                   | 8         | 2,523,774         | 8         | 2,529,054         | 8         | 2,529,054         | 8         |
| Z11 Construction Industry Craft Trng Prog | 724,340           | 1         | 887,646           | 1         | 892,372           | 1         | 892,372                                     | 1         | 892,372           | 1         | 892,676           | 1         | 892,676           | 1         |
| Z31 Arkansas Wine Center Expenses         | 0                 | 0         | 1,250,000         | 0         | 1,250,000         | 0         | 1,250,000                                   | 0         | 1,250,000         | 0         | 1,250,000         | 0         | 1,250,000         | 0         |
| Z34 Arkansas Wine Producers Council       | 0                 | 0         | 4,750             | 0         | 5,000             | 0         | 5,000                                       | 0         | 5,000             | 0         | 5,000             | 0         | 5,000             | 0         |
| Z38 Department of Commerce                | 2,245,661         | 24        | 3,061,019         | 28        | 3,436,457         | 35        | 3,520,873                                   | 34        | 3,520,873         | 34        | 3,545,995         | 34        | 3,545,995         | 34        |
| <b>Total</b>                              | <b>13,244,603</b> | <b>36</b> | <b>31,550,319</b> | <b>41</b> | <b>31,885,440</b> | <b>48</b> | <b>31,964,388</b>                           | <b>47</b> | <b>31,964,388</b> | <b>47</b> | <b>31,997,734</b> | <b>47</b> | <b>31,997,734</b> | <b>47</b> |

  

| Funding Sources                |         | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              |
|--------------------------------|---------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| Fund Balance                   | 4000005 | 25,395,449        | 51.1         | 36,493,328        | 49.0         | 42,896,675        | 80.2         | 42,896,675        | 80.2         | 21,527,133        | 67.0         | 21,527,133        | 67.0         |
| General Revenue                | 4000010 | 3,585,792         | 7.2          | 3,591,671         | 4.8          | 3,613,098         | 6.8          | 3,613,098         | 6.8          | 3,613,098         | 11.2         | 3,613,098         | 11.2         |
| Federal Revenue                | 4000020 | 98,000            | 0.2          | 255,643           | 0.3          | 267,908           | 0.5          | 267,908           | 0.5          | 268,568           | 0.8          | 268,568           | 0.8          |
| Performance Fund               | 4000055 | 0                 | 0.0          | 16,288            | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Inter-agency Fund Transfer     | 4000316 | 627,734           | 1.3          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Miscellaneous Adjustments      | 4000345 | 53,347            | 0.1          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Other                          | 4000370 | 871,771           | 1.8          | 800,000           | 1.1          | 850,000           | 1.6          | 850,000           | 1.6          | 850,000           | 2.6          | 850,000           | 2.6          |
| Transfer From DWS              | 4000527 | 2,500,000         | 5.0          | 2,500,000         | 3.4          | 2,500,000         | 4.7          | 2,500,000         | 4.7          | 2,500,000         | 7.8          | 2,500,000         | 7.8          |
| Workforce 2000                 | 4000740 | 14,218,064        | 28.6         | 27,899,435        | 37.5         | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Shared Services Transfer       | 4000760 | 2,387,774         | 4.8          | 2,890,629         | 3.9          | 3,350,483         | 6.3          | 3,350,483         | 6.3          | 3,375,605         | 10.5         | 3,375,605         | 10.5         |
| <b>Total Funds</b>             |         | <b>49,737,931</b> | <b>100.0</b> | <b>74,446,994</b> | <b>100.0</b> | <b>53,478,164</b> | <b>100.0</b> | <b>53,478,164</b> | <b>100.0</b> | <b>32,134,404</b> | <b>100.0</b> | <b>32,134,404</b> | <b>100.0</b> |
| Excess Appropriation/(Funding) |         | (36,493,328)      |              | (42,896,675)      |              | (21,513,776)      |              | (21,513,776)      |              | (136,670)         |              | (136,670)         |              |
| <b>Grand Total</b>             |         | <b>13,244,603</b> |              | <b>31,550,319</b> |              | <b>31,964,388</b> |              | <b>31,964,388</b> |              | <b>31,997,734</b> |              | <b>31,997,734</b> |              |

FY23 Budget exceeds Authorized Appropriation in FC Z09 (Office of Skills Development) and FC Z10 (Office of Skills Development Program) 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:** E25 - OSD - Apprenticeship Expansion

**Funding Sources:** FAE - Apprenticeship Expansion

Act 1010 of 2021 established the State Apprenticeship Expansion program. This appropriation provides for personal services, operating expenses and to expand opportunities relating to apprenticeship programs registered under the National Apprenticeship Act.

The program is funded by federal revenue.

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

The Agency is requesting appropriation in the amount of \$267,908 in FY24 and \$268,568 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** E25 - OSD - Apprenticeship Expansion

**Funding Sources:** FAE - Apprenticeship Expansion

### 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 | 59,055         | 63,773         | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         |
| <b>#Positions</b>                     |         | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       |
| Personal Services Matching            | 5010003 | 19,524         | 20,949         | 18,750         | 24,158         | 24,158         | 24,818         | 24,818         |
| Operating Expenses                    | 5020002 | 320,000        | 0              | 0              | 0              | 0              | 0              | 0              |
| Conference & Travel Expenses          | 5050009 | 180            | 4,750          | 4,750          | 4,750          | 4,750          | 4,750          | 4,750          |
| Professional Fees                     | 5060010 | 106,496        | 164,000        | 164,000        | 164,000        | 164,000        | 164,000        | 164,000        |
| Data Processing                       | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Outlay                        | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                          |         | <b>505,255</b> | <b>253,472</b> | <b>262,500</b> | <b>267,908</b> | <b>267,908</b> | <b>268,568</b> | <b>268,568</b> |
| <b>Funding Sources</b>                |         |                |                |                |                |                |                |                |
| Fund Balance                          | 4000005 | 414,440        | 7,385          |                | 9,556          | 9,556          | 9,556          | 9,556          |
| Federal Revenue                       | 4000020 | 98,000         | 255,643        |                | 267,908        | 267,908        | 268,568        | 268,568        |
| Inter-agency Fund Transfer            | 4000316 | 200            | 0              |                | 0              | 0              | 0              | 0              |
| <b>Total Funding</b>                  |         | <b>512,640</b> | <b>263,028</b> |                | <b>277,464</b> | <b>277,464</b> | <b>278,124</b> | <b>278,124</b> |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(7,385)</b> | <b>(9,556)</b> |                | <b>(9,556)</b> | <b>(9,556)</b> | <b>(9,556)</b> | <b>(9,556)</b> |
| <b>Grand Total</b>                    |         | <b>505,255</b> | <b>253,472</b> |                | <b>267,908</b> | <b>267,908</b> | <b>268,568</b> | <b>268,568</b> |

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

## **Analysis of Budget Request**

**Appropriation:** Z09 - Office of Skills Development

**Funding Sources:** MSD - Skills Development Fund

The Office of Skills Development was created by Act 892 of 2015 with the exclusive authority to award grants to private and public organizations for the development and implementation of workforce training programs. The office is responsible for the procedures and criteria for awarding grants; receive and review grant applications; and prescribe the information contained in a grant application. The office is required to consult with the Arkansas Economic Development Commission in reviewing applications for workforce training grants. On or before October 1 of each year, the office is required to submit a report to the Governor and the co-chairs of the Legislative Council reporting the activities and expenditures of the office during the preceding calendar year. Act 910 of 2019 transferred the Office of Skills Development from the Department of Education - Division of Career and Technical Education to the Department of Commerce.

This appropriation provides for the programs and grants administered by the Office of Skills Development. Funding is derived from general revenue (MSD - Skills Development Fund), \$2,500,000 transfer from the Division of Workforce Services, and if applicable, Work Force 2000 Development 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 \$23,504,461 in FY24 and \$23,506,441 in FY25 and general revenue funding in the amount of \$1,084,574 in FY24 and \$1,079,574 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z09 - Office of Skills Development

**Funding Sources:** MSD - Skills Development 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 | 170,529           | 214,710           | 189,846           | 209,296           | 209,296           | 209,296           | 209,296           |
| <b>#Positions</b>              |         | <b>3</b>          | <b>3</b>          | <b>3</b>          | <b>3</b>          | <b>3</b>          | <b>3</b>          | <b>3</b>          |
| Personal Services Matching     | 5010003 | 56,808            | 68,219            | 59,807            | 68,865            | 68,865            | 70,845            | 70,845            |
| Operating Expenses             | 5020002 | 61,197            | 65,000            | 65,000            | 66,300            | 66,300            | 66,300            | 66,300            |
| Conference & Travel Expenses   | 5050009 | 9,992             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 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                 |
| Workforce Development Grants   | 5100004 | 3,355,832         | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000         |
| Capital Outlay                 | 5120011 | 0                 | 50,000            | 50,000            | 0                 | 0                 | 0                 | 0                 |
| Industry Training Program      | 5900046 | 2,217,458         | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        |
| Workforce Improvement Grants   | 5900047 | 1,623,552         | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000         |
| Industry Certification Testing | 5900049 | 55,551            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| <b>Total</b>                   |         | <b>7,550,919</b>  | <b>23,557,929</b> | <b>23,524,653</b> | <b>23,504,461</b> | <b>23,504,461</b> | <b>23,506,441</b> | <b>23,506,441</b> |
| <b>Funding Sources</b>         |         |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance                   | 4000005 | 21,826,481        | 31,927,293        |                   | 39,666,115        | 39,666,115        | 19,575,838        | 19,575,838        |
| General Revenue                | 4000010 | 965,775           | 1,067,706         |                   | 1,084,574         | 1,084,574         | 1,079,574         | 1,079,574         |
| Inter-agency Fund Transfer     | 4000316 | 400               | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| Miscellaneous Adjustments      | 4000345 | 53,347            | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| Other                          | 4000370 | 2,008             | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| Transfer From DWS              | 4000527 | 2,500,000         | 2,500,000         |                   | 2,500,000         | 2,500,000         | 2,500,000         | 2,500,000         |
| Workforce 2000                 | 4000740 | 14,218,064        | 27,899,435        |                   | 0                 | 0                 | 0                 | 0                 |
| Shared Services Transfer       | 4000760 | (87,863)          | (170,390)         |                   | (170,390)         | (170,390)         | (170,390)         | (170,390)         |
| <b>Total Funding</b>           |         | <b>39,478,212</b> | <b>63,224,044</b> |                   | <b>43,080,299</b> | <b>43,080,299</b> | <b>22,985,022</b> | <b>22,985,022</b> |
| Excess Appropriation/(Funding) |         | (31,927,293)      | (39,666,115)      |                   | (19,575,838)      | (19,575,838)      | 521,419           | 521,419           |
| <b>Grand Total</b>             |         | <b>7,550,919</b>  | <b>23,557,929</b> |                   | <b>23,504,461</b> | <b>23,504,461</b> | <b>23,506,441</b> | <b>23,506,441</b> |

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:** Z10 - Office of Skills Development Program

**Funding Sources:** MSD - Skills Development Fund

Act 910 of 2019 transferred the Office of Skills Development from the Department of Education - Division of Career and Technical Education to the Department of Commerce. This appropriation provides for the personal services and operating expenses of the administration for the Office of Skills Development and the apprenticeship program.

Funding is derived from general revenue (MSD - Skills Development Fund).

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

The Agency is requesting appropriation in the amount of \$2,523,774 in FY24 and \$2,529,054 in FY25 and general revenue in the amount of \$2,523,774 in FY24 and \$2,528,774 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z10 - Office of Skills Development Program

**Funding Sources:** MSD - Skills Development 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 | 513,397          | 586,523          | 572,887          | 572,887          | 572,887          | 572,887          | 572,887          |
| <b>#Positions</b>              |         | <b>7</b>         | <b>8</b>         | <b>8</b>         | <b>8</b>         | <b>8</b>         | <b>8</b>         | <b>8</b>         |
| Personal Services Matching     | 5010003 | 157,289          | 184,524          | 177,115          | 186,431          | 186,431          | 191,711          | 191,711          |
| Operating Expenses             | 5020002 | 142,911          | 143,000          | 143,000          | 143,000          | 143,000          | 143,000          | 143,000          |
| Conference & Travel Expenses   | 5050009 | 9,620            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| Professional Fees              | 5060010 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Capital Outlay                 | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Apprenticeship Program         | 5900047 | 1,395,211        | 1,611,456        | 1,611,456        | 1,611,456        | 1,611,456        | 1,611,456        | 1,611,456        |
| <b>Total</b>                   |         | <b>2,218,428</b> | <b>2,535,503</b> | <b>2,514,458</b> | <b>2,523,774</b> | <b>2,523,774</b> | <b>2,529,054</b> | <b>2,529,054</b> |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |
| Fund Balance                   | 4000005 | 208,385          | 627,936          |                  | 627,936          | 627,936          | 627,936          | 627,936          |
| General Revenue                | 4000010 | 2,620,017        | 2,519,215        |                  | 2,523,774        | 2,523,774        | 2,528,774        | 2,528,774        |
| Performance Fund               | 4000055 | 0                | 16,288           |                  | 0                | 0                | 0                | 0                |
| Inter-agency Fund Transfer     | 4000316 | 1,200            | 0                |                  | 0                | 0                | 0                | 0                |
| Other                          | 4000370 | 16,762           | 0                |                  | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>           |         | <b>2,846,364</b> | <b>3,163,439</b> |                  | <b>3,151,710</b> | <b>3,151,710</b> | <b>3,156,710</b> | <b>3,156,710</b> |
| Excess Appropriation/(Funding) |         | (627,936)        | (627,936)        |                  | (627,936)        | (627,936)        | (627,656)        | (627,656)        |
| <b>Grand Total</b>             |         | <b>2,218,428</b> | <b>2,535,503</b> |                  | <b>2,523,774</b> | <b>2,523,774</b> | <b>2,529,054</b> | <b>2,529,054</b> |

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:** Z11 - Construction Industry Craft Trng Prog

**Funding Sources:** TCI - Arkansas Construction Industry Craft Training Trust Fund

This appropriation provides for the Construction Industry Craft Training Program to enhance the development of a quality labor pool to support the building industry in Arkansas. The Office of Skills Development in collaboration with the State Apprenticeship Coordination Steering Committee runs the program. The Committee is authorized to develop a plan to include, but not limited to, formulas and administrative procedures to be used in distribution of funds to construction craft training programs. Act 910 of 2019 transferred the program from the Department of Education - Division of Career and Technical Education to the Department of Commerce.

Funding is special revenues derived from a \$0.50 surcharge per each one thousand dollars (\$1,000) of construction authorized on any nonresidential construction permit issued by any political subdivision of the state. The maximum surcharge for any construction project permitted is one thousand dollars (\$1,000).

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

The Agency is requesting appropriation in the amount of \$892,372 in FY24 and \$892,676 in FY25.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** Z11 - Construction Industry Craft Trng Prog  
**Funding Sources:** TCI - Arkansas Construction Industry Craft Training 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 | 53,323           | 50,294           | 53,335         | 53,335           | 53,335           | 53,335           | 53,335           |  |
| <b>#Positions</b>              |         | <b>1</b>         | <b>1</b>         | <b>1</b>       | <b>1</b>         | <b>1</b>         | <b>1</b>         | <b>1</b>         |  |
| Personal Services Matching     | 5010003 | 17,909           | 17,852           | 19,537         | 19,537           | 19,537           | 19,841           | 19,841           |  |
| Operating Expenses             | 5020002 | 6,078            | 12,000           | 12,000         | 12,000           | 12,000           | 12,000           | 12,000           |  |
| Conference & Travel Expenses   | 5050009 | 0                | 7,500            | 7,500          | 7,500            | 7,500            | 7,500            | 7,500            |  |
| Professional Fees              | 5060010 | 0                | 0                | 0              | 0                | 0                | 0                | 0                |  |
| Data Processing                | 5090012 | 0                | 0                | 0              | 0                | 0                | 0                | 0                |  |
| Grants and Aid                 | 5100004 | 647,030          | 800,000          | 800,000        | 800,000          | 800,000          | 800,000          | 800,000          |  |
| Capital Outlay                 | 5120011 | 0                | 0                | 0              | 0                | 0                | 0                | 0                |  |
| <b>Total</b>                   |         | <b>724,340</b>   | <b>887,646</b>   | <b>892,372</b> | <b>892,372</b>   | <b>892,372</b>   | <b>892,676</b>   | <b>892,676</b>   |  |
| <b>Funding Sources</b>         |         |                  |                  |                |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 929,598          | 1,058,459        |                | 970,813          | 970,813          | 928,441          | 928,441          |  |
| Inter-agency Fund Transfer     | 4000316 | 200              | 0                |                | 0                | 0                | 0                | 0                |  |
| Other                          | 4000370 | 853,001          | 800,000          |                | 850,000          | 850,000          | 850,000          | 850,000          |  |
| <b>Total Funding</b>           |         | <b>1,782,799</b> | <b>1,858,459</b> |                | <b>1,820,813</b> | <b>1,820,813</b> | <b>1,778,441</b> | <b>1,778,441</b> |  |
| Excess Appropriation/(Funding) |         | (1,058,459)      | (970,813)        |                | (928,441)        | (928,441)        | (885,765)        | (885,765)        |  |
| <b>Grand Total</b>             |         | <b>724,340</b>   | <b>887,646</b>   |                | <b>892,372</b>   | <b>892,372</b>   | <b>892,676</b>   | <b>892,676</b>   |  |

## **Analysis of Budget Request**

**Appropriation:** Z31 - Arkansas Wine Center Expenses

**Funding Sources:** TDT - Tourism Development Trust Fund

Act 910 of 2019 transferred the Arkansas Wine Producers Council from the Department of Parks, Heritage, and Tourism to the Department of Commerce. This appropriation is used to operate and staff a wine tourism facility and office space for the Arkansas Wine Producers Council within the tourism facility in Franklin County called the Arkansas Wine Center.

Funding is special revenues derived from 50% of grocery store wine permit fees ranging from \$1,000 to \$5,000.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,250,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z31 - Arkansas Wine Center Expenses

**Funding Sources:** TDT - Tourism Development 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 |
| Arkansas Wine Tourism Facility 5900049 | 0           | 1,250,000   | 1,250,000  | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Total                                  | 0           | 1,250,000   | 1,250,000  | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Funding Sources                        |             |             |            |           |           |           |           |
| Fund Balance 4000005                   | 1,864,311   | 2,486,893   |            | 1,236,893 | 1,236,893 | 0         | 0         |
| Inter-agency Fund Transfer 4000316     | 622,582     | 0           |            | 0         | 0         | 0         | 0         |
| Total Funding                          | 2,486,893   | 2,486,893   |            | 1,236,893 | 1,236,893 | 0         | 0         |
| Excess Appropriation/(Funding)         | (2,486,893) | (1,236,893) |            | 13,107    | 13,107    | 1,250,000 | 1,250,000 |
| Grand Total                            | 0           | 1,250,000   |            | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |

## **Analysis of Budget Request**

**Appropriation:** Z34 - Arkansas Wine Producers Council

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

The Arkansas Wine Producers Council consists of 7 members, where 4 members are appointed by the Governor and confirmed by the Senate. The Council promotes and supports the Arkansas native wine industry through research concerning the production of wine grapes and manufacturing of wine in Arkansas. Act 910 of 2019 transferred this appropriation from the Department of Finance and Administration - Disbursing Officer to the Department of Commerce for the Council. This appropriation provides for any miscellaneous grants and expenses made by the Council.

Funding comes from general revenue (HUA - Miscellaneous Agencies Fund Account).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,000 and general revenue in the amount of \$4,750 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z34 - Arkansas Wine Producers Council

**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 |  |
| Grants and Aid                 | 5100004 | 0         | 4,750     | 5,000      | 5,000     | 5,000     | 5,000     | 5,000     |  |
| Total                          |         | 0         | 4,750     | 5,000      | 5,000     | 5,000     | 5,000     | 5,000     |  |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |  |
| General Revenue                | 4000010 | 0         | 4,750     |            | 4,750     | 4,750     | 4,750     | 4,750     |  |
| Total Funding                  |         | 0         | 4,750     |            | 4,750     | 4,750     | 4,750     | 4,750     |  |
| Excess Appropriation/(Funding) |         | 0         | 0         |            | 250       | 250       | 250       | 250       |  |
| Grand Total                    |         | 0         | 4,750     |            | 5,000     | 5,000     | 5,000     | 5,000     |  |

## **Analysis of Budget Request**

**Appropriation:** Z38 - Department of Commerce

**Funding Sources:** PAY - Shared Services Paying

Ark. Code Ann. § 25-43-104 created the new cabinet-level department for the Department of Commerce and Ark. Code Ann. § 25-43-108 establishes the Secretary of the Department of Commerce. 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 and cash revenues.

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 \$3,520,873 in FY24 and \$3,545,995 in FY25.

The Agency Request includes the following change:

- Transfer of one (1) position to Arkansas Economic Development Commission (BA 0790 FC 2SK) including Regular Salaries in the amount of (\$124,234) in both years of the biennium and Personal Services Matching in the amount of (\$35,467) in FY2024 and (\$36,127) in FY2025 to budget the position in the correct division during the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z38 - Department of Commerce

**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 | 1,617,094        | 2,226,599        | 2,416,092        | 2,400,543        | 2,400,543        | 2,402,581        | 2,402,581        |  |
| <b>#Positions</b>              |         | <b>24</b>        | <b>28</b>        | <b>35</b>        | <b>34</b>        | <b>34</b>        | <b>34</b>        | <b>34</b>        |  |
| Personal Services Matching     | 5010003 | 573,300          | 685,745          | 748,365          | 848,330          | 848,330          | 871,414          | 871,414          |  |
| Operating Expenses             | 5020002 | 55,267           | 148,675          | 272,000          | 272,000          | 272,000          | 272,000          | 272,000          |  |
| Conference & Travel Expenses   | 5050009 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Professional Fees              | 5060010 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Capital Outlay                 | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>Total</b>                   |         | <b>2,245,661</b> | <b>3,061,019</b> | <b>3,436,457</b> | <b>3,520,873</b> | <b>3,520,873</b> | <b>3,545,995</b> | <b>3,545,995</b> |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 152,234          | 385,362          |                  | 385,362          | 385,362          | 385,362          | 385,362          |  |
| Inter-agency Fund Transfer     | 4000316 | 3,152            | 0                |                  | 0                | 0                | 0                | 0                |  |
| Shared Services Transfer       | 4000760 | 2,475,637        | 3,061,019        |                  | 3,520,873        | 3,520,873        | 3,545,995        | 3,545,995        |  |
| <b>Total Funding</b>           |         | <b>2,631,023</b> | <b>3,446,381</b> |                  | <b>3,906,235</b> | <b>3,906,235</b> | <b>3,931,357</b> | <b>3,931,357</b> |  |
| Excess Appropriation/(Funding) |         | (385,362)        | (385,362)        |                  | (385,362)        | (385,362)        | (385,362)        | (385,362)        |  |
| <b>Grand Total</b>             |         | <b>2,245,661</b> | <b>3,061,019</b> |                  | <b>3,520,873</b> | <b>3,520,873</b> | <b>3,545,995</b> | <b>3,545,995</b> |  |

# DEPARTMENT OF COMMERCE - ARKANSAS ECONOMIC DEVELOPMENT COMMISSION

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 24   | 22     | 46    | 84 %  |
| Black Employees         | 0    | 6      | 6     | 11 %  |
| Other Racial Minorities | 1    | 2      | 3     | 5 %   |
| Total Minorities        |      |        | 9     | 16 %  |
| Total Employees         |      |        | 55    | 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 |             |  |   |   |
| Act 1282 Annual Report               | Act 1282 of 2001        | Y            | Y                | 0           | Required by Law                                      | 0   | 0.00  |
| Annual Report                        | Act 1282 of 2001        | Y            | Y                | 0           | Required by Law                                      | 0   | 0.00  |
| Public Roads Improvements Credit Act | A.C.A 15-4-2307         | Y            | N                | 0           | Required by Law                                      | 0   | 0.00  |
| Quick Action Closing Report          | Act 510 of 2007         | Y            | Y                | 0           | Required by Law                                      | 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       |
| 1MZ Super Projects                           | 5,288,807          | 0           | 5,300,000          | 0           | 200,000,000        | 0         | 200,000,000                                 | 0         | 200,000,000        | 0         | 200,000,000        | 0         | 200,000,000        | 0         |
| 2SK State Operations                         | 7,649,831          | 48          | 11,899,675         | 59          | 13,280,838         | 60        | 13,533,513                                  | 60        | 13,533,513         | 60        | 13,574,350         | 60        | 13,574,350         | 60        |
| 2SQ Community Assistance-Federal             | 15,965,749         | 6           | 57,130,128         | 6           | 36,283,462         | 5         | 36,363,745                                  | 6         | 36,363,745         | 6         | 36,368,324         | 6         | 36,368,324         | 6         |
| AR7 CDBG - Disaster Recovery                 | 2,866              | 0           | 0                  | 0           | 0                  | 0         | 20,761,988                                  | 0         | 20,761,988         | 0         | 20,761,988         | 0         | 20,761,988         | 0         |
| M70 New Markets Performance Program          | 0                  | 0           | 142,266            | 0           | 875,781            | 0         | 875,781                                     | 0         | 875,781            | 0         | 875,781            | 0         | 875,781            | 0         |
| T88 AEDC-Rural Service Div-State Operations  | 546,897            | 2           | 839,209            | 2           | 1,685,590          | 2         | 1,694,774                                   | 2         | 1,694,774          | 2         | 1,696,094          | 2         | 1,696,094          | 2         |
| U08 AR Manufacturing Extension Network-State | 252,800            | 0           | 257,182            | 0           | 257,182            | 0         | 257,182                                     | 0         | 257,182            | 0         | 257,182            | 0         | 257,182            | 0         |
| U09 Seed Capital Investment-Cash in Treasury | 482,650            | 0           | 804,717            | 0           | 1,540,000          | 0         | 1,540,000                                   | 0         | 1,540,000          | 0         | 1,540,000          | 0         | 1,540,000          | 0         |
| U11 Science & Technology-State Operations    | 2,706,303          | 1           | 7,807,924          | 5           | 13,719,875         | 5         | 13,743,464                                  | 5         | 13,743,464         | 5         | 13,746,764         | 5         | 13,746,764         | 5         |
| U12 New AMS - Cash in Treasury               | 423,687            | 2           | 1,112,499          | 4           | 1,149,955          | 5         | 1,159,974                                   | 4         | 1,159,974          | 4         | 1,162,614          | 4         | 1,162,614          | 4         |
| U13 Energy Efficiency - Cash in Treasury     | 24,023             | 0           | 18,503             | 0           | 100,000            | 0         | 100,000                                     | 0         | 100,000            | 0         | 100,000            | 0         | 100,000            | 0         |
| U14 AR Manufacturing Extension Network-Fed   | 1,284,165          | 6           | 1,175,135          | 5           | 1,062,731          | 4         | 1,287,820                                   | 5         | 1,287,820          | 5         | 1,291,120          | 5         | 1,291,120          | 5         |
| U16 Arkansas Acceleration Fund               | 0                  | 0           | 1,003,076          | 0           | 100,000,000        | 0         | 100,000,000                                 | 0         | 100,000,000        | 0         | 100,000,000        | 0         | 100,000,000        | 0         |
| U17 STEM Education - Cash                    | 0                  | 0           | 0                  | 0           | 40,000             | 0         | 40,000                                      | 0         | 40,000             | 0         | 40,000             | 0         | 40,000             | 0         |
| U22 Fish and Wildlife Conservation Program   | 502,838            | 0           | 850,000            | 0           | 850,000            | 0         | 850,000                                     | 0         | 850,000            | 0         | 850,000            | 0         | 850,000            | 0         |
| U28 Rural Services Conference Cash           | 94,606             | 0           | 49,944             | 0           | 100,000            | 0         | 100,000                                     | 0         | 100,000            | 0         | 100,000            | 0         | 100,000            | 0         |
| U34 EPSCOR                                   | 235,156            | 0           | 0                  | 0           | 5,011,965          | 3         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| U77 Quick Action Closing                     | 52,187,791         | 0           | 75,000,000         | 0           | 75,000,000         | 0         | 75,000,000                                  | 0         | 75,000,000         | 0         | 75,000,000         | 0         | 75,000,000         | 0         |
| X09 Minority and Women-Owned Business Loa    | 6,339              | 0           | 500,000            | 0           | 500,000            | 0         | 500,000                                     | 0         | 500,000            | 0         | 500,000            | 0         | 500,000            | 0         |
| X70 Rural Services - Law Enforcement Grants  | 0                  | 0           | 595                | 0           | 5,000,000          | 0         | 5,000,000                                   | 0         | 5,000,000          | 0         | 5,000,000          | 0         | 5,000,000          | 0         |
| Z99 EPSCoR                                   | 3,526,921          | 3           | 15,985,128         | 3           | 0                  | 0         | 16,037,091                                  | 3         | 16,037,091         | 3         | 16,041,299         | 3         | 16,041,299         | 3         |
| <b>NOT REQUESTED FOR THE BIENNIUM</b>        |                    |             |                    |             |                    |           |   |           |                    |           |                    |           |                    |           |
| AI3 AEDC ARPA                                | 174,641,703        | 0           | 0                  | 0           | 0                  | 0         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| AL6 ARPA Broadband Master Plan               | 2,224,915          | 0           | 0                  | 0           | 0                  | 0         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| AM5 AGFC Admin Fees                          | 87,526             | 0           | 0                  | 0           | 0                  | 0         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| AQ4 USDA RuralBusiness Dev Retail Attraction | 15,823             | 0           | 0                  | 0           | 0                  | 0         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| <b>Total</b>                                 | <b>268,151,396</b> | <b>68</b>   | <b>179,875,981</b> | <b>84</b>   | <b>456,457,379</b> | <b>84</b> | <b>488,845,332</b>                          | <b>85</b> | <b>488,845,332</b> | <b>85</b> | <b>488,905,516</b> | <b>85</b> | <b>488,905,516</b> | <b>85</b> |
| <b>Funding Sources</b>                       |                    | <b>%</b>    |                    | <b>%</b>    |                    |           | <b>%</b>                                    |           | <b>%</b>           |           | <b>%</b>           |           | <b>%</b>           |           |
| Fund Balance                                 | 4000005            | 109,283,109 | 29.0               | 108,343,648 | 49.1               |           | 40,772,282                                  | 8.6       | 40,772,282         | 8.6       | 10,291,099         | 2.2       | 10,291,099         | 2.2       |
| General Revenue                              | 4000010            | 11,507,549  | 3.1                | 20,522,599  | 9.3                |           | 21,238,499                                  | 4.5       | 21,238,499         | 4.5       | 21,239,734         | 4.6       | 21,239,734         | 4.6       |
| Federal Revenue                              | 4000020            | 198,492,822 | 52.7               | 86,861,234  | 39.4               |           | 58,315,125                                  | 12.3      | 58,315,125         | 12.3      | 58,315,125         | 12.6      | 58,315,125         | 12.6      |
| Cash Fund                                    | 4000045            | 1,091,827   | 0.3                | 50,000      | 0.0                |           | 700,000                                     | 0.1       | 700,000            | 0.1       | 700,000            | 0.2       | 700,000            | 0.2       |

| <b>Funding Sources</b>         |         | <b>%</b>      |       | <b>%</b>     |       | <b>%</b>    |       | <b>%</b>    |       | <b>%</b>    |       | <b>%</b>    |       |
|--------------------------------|---------|---------------|-------|--------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| Performance Fund               | 4000055 | 0             | 0.0   | 390,439      | 0.2   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   |
| Inter-agency Fund Transfer     | 4000316 | 50,018,505    | 13.3  | 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 | 120           | 0.0   | 805          | 0.0   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   |
| Miscellaneous Adjustments      | 4000345 | 390,595       | 0.1   | 0            | 0.0   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   |
| Other                          | 4000370 | 2,180,995     | 0.6   | 1,034,078    | 0.5   | 100,675,781 | 21.2  | 100,675,781 | 21.2  | 100,675,781 | 21.7  | 100,675,781 | 21.7  |
| Unfunded Appropriation         | 4000715 | 0             | 0.0   | 0            | 0.0   | 54,357,359  | 11.5  | 54,357,359  | 11.5  | 75,000,000  | 16.2  | 75,000,000  | 16.2  |
| Shared Services Transfer       | 4000760 | (1,759,285)   | (0.5) | (1,854,250)  | (0.8) | (1,993,806) | (0.4) | (1,993,806) | (0.4) | (1,993,806) | (0.4) | (1,993,806) | (0.4) |
| Amendment 82 Bond              | 4000765 | 5,288,807     | 1.4   | 5,300,000    | 2.4   | 200,000,000 | 42.2  | 200,000,000 | 42.2  | 200,000,000 | 43.1  | 200,000,000 | 43.1  |
| Total Funds                    |         | 376,495,044   | 100.0 | 220,648,553  | 100.0 | 474,065,240 | 100.0 | 474,065,240 | 100.0 | 464,227,933 | 100.0 | 464,227,933 | 100.0 |
| Excess Appropriation/(Funding) |         | (108,343,648) |       | (40,772,572) |       | 14,780,092  |       | 14,780,092  |       | 24,677,583  |       | 24,677,583  |       |
| Grand Total                    |         | 268,151,396   |       | 179,875,981  |       | 488,845,332 |       | 488,845,332 |       | 488,905,516 |       | 488,905,516 |       |

FY23 Budget exceeds Authorized Appropriation in FC 2SQ Community Assistance-Federal 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.

Budget exceeds Authorized Appropriation in FC's 2SQ Community Assistance-Federal, U14 AR Manufacturing Extension Network-Fed, and Z99 EPSCoR due to a transfer from the Miscellaneous Federal Grant Holding Account.

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 1MZ - Super Projects

**Funding Sources:** TSP - Department of Economic Development Super Projects Fund

The Super Projects Program was established by the Ark. Code Ann. § 15-4-3001 et seq. to provide resources in support of industries that indicate the intention to invest in the State of Arkansas. "Super Project" is defined as a project that requires an investment of over \$400,000,000 and that creates at least 400 new jobs by the project sponsor.

Funding comes from the Department of Economic Development Super Projects Fund derived from the general obligation bonds for Economic Development as defined in Amendment 82 which are backed by the full faith and credit of the State of Arkansas.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 1MZ - Super Projects

**Funding Sources:** TSP - Department of Economic Development Super Projects 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   |
| Super Projects  | 5900046 | 5,288,807 | 5,300,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| Total           |         | 5,288,807 | 5,300,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |

| Funding Sources                |         |           |           |  |             |             |             |             |
|--------------------------------|---------|-----------|-----------|--|-------------|-------------|-------------|-------------|
| Amendment 82 Bond              | 4000765 | 5,288,807 | 5,300,000 |  | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| Total Funding                  |         | 5,288,807 | 5,300,000 |  | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| Excess Appropriation/(Funding) |         | 0         | 0         |  | 0           | 0           | 0           | 0           |
| Grand Total                    |         | 5,288,807 | 5,300,000 |  | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |

## **Analysis of Budget Request**

**Appropriation:** 2SK - State Operations

**Funding Sources:** HOA - Arkansas Economic Development Commission Fund Account

Act 910 of 2019 transferred the Arkansas Economic Development Commission to the Department of Commerce.

This appropriation provides for the personal services and operating expenses for agency. In addition to the Director's Office, there are three functional groups within the Agency that utilize this State Operations appropriation. They are: (1) Administration and Finance, (2) Global Business, and (3) Marketing and Communications.

Funding is 100% general revenue (HOA - Arkansas Economic Development Commission Fund Account).

The Agency is requesting appropriation in the amount of \$13,533,513 in FY24 and \$13,574,350 in FY25 and general revenue in the amount of \$12,334,184 in FY24 and \$12,335,419 in FY25.

The Agency Request includes the following changes:

- Transfer of one (1) position from Department of Commerce - Shared Services Division (BA 9902 - FC Z38) including Regular Salaries in the amount of \$124,234 in both years of the biennium and Personal Services Matching in the amount of \$36,088 for FY24 and \$36,748 in FY25. The transfer will put the position in the correct division.
- Position reclassifications with no change in appropriation.
- Restoration of \$100,000 in Capital Outlay for capital purchases exceeding threshold.

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:** 2SK - State Operations  
**Funding Sources:** HOA - Arkansas Economic Development Commission 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 | 2,853,306        | 4,315,478         | 4,222,896         | 4,347,130         | 4,347,130         | 4,348,130         | 4,348,130         |
| <b>#Positions</b>              |         | <b>48</b>        | <b>59</b>         | <b>60</b>         | <b>60</b>         | <b>60</b>         | <b>60</b>         | <b>60</b>         |
| Extra Help                     | 5010001 | 15,845           | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| <b>#Extra Help</b>             |         | <b>6</b>         | <b>6</b>          | <b>6</b>          | <b>6</b>          | <b>6</b>          | <b>6</b>          | <b>6</b>          |
| Personal Services Matching     | 5010003 | 1,017,162        | 1,384,673         | 1,308,418         | 1,436,859         | 1,436,859         | 1,476,696         | 1,476,696         |
| Operating Expenses             | 5020002 | 1,114,994        | 1,348,238         | 1,348,238         | 1,348,238         | 1,348,238         | 1,348,238         | 1,348,238         |
| Conference & Travel Expenses   | 5050009 | 83,062           | 141,486           | 141,486           | 141,486           | 141,486           | 141,486           | 141,486           |
| Professional Fees              | 5060010 | 1,207,941        | 1,765,000         | 1,765,000         | 1,765,000         | 1,765,000         | 1,765,000         | 1,765,000         |
| Data Processing                | 5090012 | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Grants and Aid                 | 5100004 | 0                | 0                 | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| Capital Outlay                 | 5120011 | 101,758          | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| Global Business Initiatives    | 5900046 | 535,000          | 600,000           | 900,000           | 900,000           | 900,000           | 900,000           | 900,000           |
| Military Affairs Grant Program | 5900047 | 503,000          | 500,000           | 750,000           | 750,000           | 750,000           | 750,000           | 750,000           |
| Industry Training Program      | 5900049 | 217,763          | 1,714,800         | 1,714,800         | 1,714,800         | 1,714,800         | 1,714,800         | 1,714,800         |
| <b>Total</b>                   |         | <b>7,649,831</b> | <b>11,899,675</b> | <b>13,280,838</b> | <b>13,533,513</b> | <b>13,533,513</b> | <b>13,574,350</b> | <b>13,574,350</b> |

| Funding Sources                |         |                  |                   |  |                   |                   |                   |                   |
|--------------------------------|---------|------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance                   | 4000005 | 2,224,760        | 1,744,397         |  | 0                 | 0                 | 0                 | 0                 |
| General Revenue                | 4000010 | 9,345,950        | 11,618,284        |  | 12,334,184        | 12,334,184        | 12,335,419        | 12,335,419        |
| Performance Fund               | 4000055 | 0                | 390,439           |  | 0                 | 0                 | 0                 | 0                 |
| Inter-agency Fund Transfer     | 4000316 | 18,746           | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Intra-agency Fund Transfer     | 4000317 | (701,247)        | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| M & R Sales                    | 4000340 | 120              | 805               |  | 0                 | 0                 | 0                 | 0                 |
| Miscellaneous Adjustments      | 4000345 | 179,951          | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Other                          | 4000370 | 85,233           | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Shared Services Transfer       | 4000760 | (1,759,285)      | (1,854,250)       |  | (1,993,806)       | (1,993,806)       | (1,993,806)       | (1,993,806)       |
| <b>Total Funding</b>           |         | <b>9,394,228</b> | <b>11,899,675</b> |  | <b>10,340,378</b> | <b>10,340,378</b> | <b>10,341,613</b> | <b>10,341,613</b> |
| Excess Appropriation/(Funding) |         | (1,744,397)      | 0                 |  | 3,193,135         | 3,193,135         | 3,232,737         | 3,232,737         |
| <b>Grand Total</b>             |         | <b>7,649,831</b> | <b>11,899,675</b> |  | <b>13,533,513</b> | <b>13,533,513</b> | <b>13,574,350</b> | <b>13,574,350</b> |

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:** 2SQ - Community Assistance-Federal

**Funding Sources:** FAK - Economic Development - Federal

This is a federally funded appropriation used to operate the Community Development Block Grant Program at the Arkansas Economic Development Commission. Funding is provided by grants from the US Department of Housing and Urban Development and through repayments of previous loans.

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 \$36,363,745 in FY2024 and \$36,368,324 in FY2025.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SQ - Community Assistance-Federal  
**Funding Sources:** FAK - Economic Development - 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             | 262,178           | 388,286           | 325,764           | 381,665           | 381,665           | 382,165           | 382,165           |
| <b>#Positions</b>                    | <b>6</b>          | <b>6</b>          | <b>5</b>          | <b>6</b>          | <b>6</b>          | <b>6</b>          | <b>6</b>          |
| Personal Services Matching 5010003   | 84,395            | 128,930           | 106,774           | 131,156           | 131,156           | 135,235           | 135,235           |
| Operating Expenses 5020002           | 38,797            | 60,600            | 60,600            | 60,600            | 60,600            | 60,600            | 60,600            |
| Conference & Travel Expenses 5050009 | 2,385             | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Professional Fees 5060010            | 21,638            | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            |
| Data Processing 5090012              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Grants and Aid 5100004               | 15,492,643        | 48,261,988        | 27,500,000        | 27,500,000        | 27,500,000        | 27,500,000        | 27,500,000        |
| Capital Outlay 5120011               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Storm Recovery Grants 5900046        | 63,713            | 7,579,614         | 7,579,614         | 7,579,614         | 7,579,614         | 7,579,614         | 7,579,614         |
| Flood Recovery Grants 5900047        | 0                 | 615,710           | 615,710           | 615,710           | 615,710           | 615,710           | 615,710           |
| <b>Total</b>                         | <b>15,965,749</b> | <b>57,130,128</b> | <b>36,283,462</b> | <b>36,363,745</b> | <b>36,363,745</b> | <b>36,368,324</b> | <b>36,368,324</b> |

| Funding Sources                       |                    |                    |  |                    |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 4000005                  | 4,844,156          | 4,295,492          |  | 9,921,458          | 9,921,458          | 9,919,232          | 9,919,232          |
| Federal Revenue 4000020               | 14,927,615         | 62,756,094         |  | 36,361,519         | 36,361,519         | 36,361,519         | 36,361,519         |
| Inter-agency Fund Transfer 4000316    | (131)              | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| Intra-agency Fund Transfer 4000317    | (5,000)            | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| Other 4000370                         | 494,601            | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Funding</b>                  | <b>20,261,241</b>  | <b>67,051,586</b>  |  | <b>46,282,977</b>  | <b>46,282,977</b>  | <b>46,280,751</b>  | <b>46,280,751</b>  |
| <b>Excess Appropriation/(Funding)</b> | <b>(4,295,492)</b> | <b>(9,921,458)</b> |  | <b>(9,919,232)</b> | <b>(9,919,232)</b> | <b>(9,912,427)</b> | <b>(9,912,427)</b> |
| <b>Grand Total</b>                    | <b>15,965,749</b>  | <b>57,130,128</b>  |  | <b>36,363,745</b>  | <b>36,363,745</b>  | <b>36,368,324</b>  | <b>36,368,324</b>  |

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.  
 Budget exceeds Authorized Appropriation in Grants and Aid due to a transfer from the Miscellaneous Federal Grant Holding Account.  
 Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.



## **Analysis of Budget Request**

**Appropriation:** AR7 - CDBG - Disaster Recovery

**Funding Sources:** FAK - Economic Development - Federal

The Arkansas Economic Development Commission was selected to administer the State of Arkansas Action Plan for Community Development Block Grant Disaster recovery efforts. Grant funds will be used to address long term recovery and restoration of infrastructure, housing and economic revitalization in the most impacted and distressed areas.

Program is 100% federally funded.

The Agency is requesting appropriation in the amount of \$20,761,988 in each year of the biennium.

The Agency Request includes a restoration of \$20,761,988 in CDBG Disaster Recovery which was originally approved by the Arkansas Legislative Council in February of FY22 by transfer from the Miscellaneous Federal Grant Holding Account. This will provide for the ongoing federal grant award.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** AR7 - CDBG - Disaster Recovery  
**Funding Sources:** FAK - Economic Development - Federal

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                    | Historical Data     |                     |                         | Agency Request and Executive Recommendation |            |            |            |
|------------------------------------|---------------------|---------------------|-------------------------|---|------------|------------|------------|
|                                    | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |            | 2024-2025  |            |
|                                    |                     |                     |                         | Agency                                      | Executive  | Agency     | Executive  |
| CDBG Disaster Recovery 5900046     | 2,866               | 0                   | 0                       | 20,761,988                                  | 20,761,988 | 20,761,988 | 20,761,988 |
| Total                              | 2,866               | 0                   | 0                       | 20,761,988                                  | 20,761,988 | 20,761,988 | 20,761,988 |
| Funding Sources                    |                     |                     |                         |   |            |            |            |
| Fund Balance 4000005               | 0                   | 3,265               |                         | 3,265                                       | 3,265      | 3,265      | 3,265      |
| Federal Revenue 4000020            | 0                   | 0                   |                         | 20,761,988                                  | 20,761,988 | 20,761,988 | 20,761,988 |
| Inter-agency Fund Transfer 4000316 | 1,131               | 0                   |                         | 0   | 0          | 0          | 0          |
| Intra-agency Fund Transfer 4000317 | 5,000               | 0                   |                         | 0   | 0          | 0          | 0          |
| Total Funding                      | 6,131               | 3,265               |                         | 20,765,253                                  | 20,765,253 | 20,765,253 | 20,765,253 |
| Excess Appropriation/(Funding)     | (3,265)             | (3,265)             |                         | (3,265)                                     | (3,265)    | (3,265)    | (3,265)    |
| Grand Total                        | 2,866               | 0                   |                         | 20,761,988                                  | 20,761,988 | 20,761,988 | 20,761,988 |

## **Analysis of Budget Request**

**Appropriation:** M70 - New Markets Performance Program

**Funding Sources:** MNM - New Markets Performance Guarantee Fund

Arkansas Economic Development Commission administers the New Market Tax Credit program created by Act 1474 of 2013. The program allows business entities to earn credits against their state premium tax liability based on equity investments in community development entities that are invested in low-income community investments.

Funding is derived from a .5% fee on qualified equity investment or long-term debt security requested by any qualified entity as defined in Ark. Code Ann. §15-4-3601 et seq.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$875,781 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** M70 - New Markets Performance Program

**Funding Sources:** MNM - New Markets Performance Guarantee 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 | 0         | 142,266   | 875,781    | 875,781   | 875,781   | 875,781   | 875,781   |
| Total                          | 0         | 142,266   | 875,781    | 875,781   | 875,781   | 875,781   | 875,781   |
| Funding Sources                |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 142,266   | 142,266   |            | 0         | 0         | 0         | 0         |
| Other 4000370                  | 0         | 0         |            | 875,781   | 875,781   | 875,781   | 875,781   |
| Total Funding                  | 142,266   | 142,266   |            | 875,781   | 875,781   | 875,781   | 875,781   |
| Excess Appropriation/(Funding) | (142,266) | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 0         | 142,266   |            | 875,781   | 875,781   | 875,781   | 875,781   |

## **Analysis of Budget Request**

**Appropriation:** T88 - AEDC-Rural Service Div-State Operations

**Funding Sources:** HOA - Arkansas Economic Development Commission Fund Account

The Arkansas Economic Development Commission - Rural Services Division serves as a single point of contact for all organizations and individuals with a desire to enhance the quality of life for rural citizens. Working under the guidance of the Arkansas Rural Development Commission (ARDC), the Division assists citizens of rural Arkansas by providing rural grant programs and information sharing and educational opportunities through regional forums and the annual Arkansas Rural Development Conference.

This appropriation provides for the personal services and operations of the division and is funded by 100% general revenue (HOA - Arkansas Economic Development Commission Fund Account).

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 \$1,694,774 in FY2024 and \$1,696,094 in FY2025 and general revenue in the amount of \$839,209 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** T88 - AEDC-Rural Service Div-State Operations  
**Funding Sources:** HOA - Arkansas Economic Development Commission 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 | 94,376         | 121,869        | 154,934          | 154,934          | 154,934          | 154,934          | 154,934          |  |
| <b>#Positions</b>              |         | <b>2</b>       | <b>2</b>       | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         |  |
| Extra Help                     | 5010001 | 1,716          | 0              | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |  |
| <b>#Extra Help</b>             |         | <b>1</b>       | <b>1</b>       | <b>1</b>         | <b>1</b>         | <b>1</b>         | <b>1</b>         | <b>1</b>         |  |
| Personal Services Matching     | 5010003 | 33,618         | 41,202         | 52,518           | 61,702           | 61,702           | 63,022           | 63,022           |  |
| Operating Expenses             | 5020002 | 11,597         | 72,038         | 72,038           | 72,038           | 72,038           | 72,038           | 72,038           |  |
| Conference & Travel Expenses   | 5050009 | 0              | 4,100          | 4,100            | 4,100            | 4,100            | 4,100            | 4,100            |  |
| Professional Fees              | 5060010 | 0              | 0              | 0                | 0                | 0                | 0                | 0                |  |
| Data Processing                | 5090012 | 0              | 0              | 0                | 0                | 0                | 0                | 0                |  |
| Grants and Aid                 | 5100004 | 206,885        | 400,000        | 400,000          | 400,000          | 400,000          | 400,000          | 400,000          |  |
| Capital Outlay                 | 5120011 | 0              | 0              | 0                | 0                | 0                | 0                | 0                |  |
| Rural Fire Protection Grants   | 5900046 | 198,705        | 200,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |  |
| <b>Total</b>                   |         | <b>546,897</b> | <b>839,209</b> | <b>1,685,590</b> | <b>1,694,774</b> | <b>1,694,774</b> | <b>1,696,094</b> | <b>1,696,094</b> |  |
| <b>Funding Sources</b>         |         |                |                |                  |                  |                  |                  |                  |  |
| General Revenue                | 4000010 | 546,897        | 839,209        |                  | 839,209          | 839,209          | 839,209          | 839,209          |  |
| <b>Total Funding</b>           |         | <b>546,897</b> | <b>839,209</b> |                  | <b>839,209</b>   | <b>839,209</b>   | <b>839,209</b>   | <b>839,209</b>   |  |
| Excess Appropriation/(Funding) |         | 0              | 0              |                  | 855,565          | 855,565          | 856,885          | 856,885          |  |
| <b>Grand Total</b>             |         | <b>546,897</b> | <b>839,209</b> |                  | <b>1,694,774</b> | <b>1,694,774</b> | <b>1,696,094</b> | <b>1,696,094</b> |  |

## **Analysis of Budget Request**

**Appropriation:** U08 - AR Manufacturing Extension Network-State

**Funding Sources:** HOA - Arkansas Economic Development Commission Fund Account

The Division of Science and Technology - Arkansas Manufacturing Extension Network is a part of the National Institute of Standards and Technology's (NIST) national program, Manufacturing Extension Partnership (MEP). The program provides a statewide industry driven Manufacturing Extension Network for the delivery of technical and management assistance.

Funding is 100% general revenue (HOA - Arkansas Economic Development Commission Fund Account). This is the state match portion of the program.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$257,182 in each year of the biennium and general revenue of \$257,182 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U08 - AR Manufacturing Extention Network-State

**Funding Sources:** HOA - Arkansas Economic Development Commission 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 |
| AR Manufacturing Ext Network 5900046 | 252,800   | 257,182   | 257,182    | 257,182   | 257,182   | 257,182   | 257,182   |
| Total                                | 252,800   | 257,182   | 257,182    | 257,182   | 257,182   | 257,182   | 257,182   |
| Funding Sources                      |           |           |            |           |           |           |           |
| General Revenue 4000010              | 252,800   | 257,182   |            | 257,182   | 257,182   | 257,182   | 257,182   |
| Total Funding                        | 252,800   | 257,182   |            | 257,182   | 257,182   | 257,182   | 257,182   |
| Excess Appropriation/(Funding)       | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                          | 252,800   | 257,182   |            | 257,182   | 257,182   | 257,182   | 257,182   |



## **Analysis of Budget Request**

**Appropriation:** U09 - Seed Capital Investment-Cash in Treasury

**Funding Sources:** NST - Science & Technology - Cash in Treasury

This Seed Capital Investment Program (SCIP) provides working capital to help support the initial capitalization or expansion of technology-based companies located in Arkansas, with accordance to Ark. Code Ann. § 15-3-101 et seq. Funds are loaned to businesses, with a maximum amount of \$500,000 for any one project.

As businesses repay the loans, AEDC deposits the repayments into a cash fund. 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 \$1,540,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U09 - Seed Capital Investment-Cash in Treasury

**Funding Sources:** NST - Science & Technology - 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 |
| Investments                    | 5120013 | 482,650   | 804,717   | 1,540,000  | 1,540,000 | 1,540,000 | 1,540,000 | 1,540,000 |
| Total                          |         | 482,650   | 804,717   | 1,540,000  | 1,540,000 | 1,540,000 | 1,540,000 | 1,540,000 |
| Funding Sources                |         |           |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 1,396,695 | 923,874   |            | 119,157   | 119,157   | 0         | 0         |
| Cash Fund                      | 4000045 | 9,829     | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  |         | 1,406,524 | 923,874   |            | 119,157   | 119,157   | 0         | 0         |
| Excess Appropriation/(Funding) |         | (923,874) | (119,157) |            | 1,420,843 | 1,420,843 | 1,540,000 | 1,540,000 |
| Grand Total                    |         | 482,650   | 804,717   |            | 1,540,000 | 1,540,000 | 1,540,000 | 1,540,000 |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U11 - Science & Technology-State Operations

**Funding Sources:** HOA - Arkansas Economic Development Commission Fund Account

The Arkansas Economic Development Commission - Division of Science and Technology was created to develop and promote Arkansas's technological resources and to encourage the use of advanced technology in the State's business and agricultural communities. The Division offers a variety of programs emphasizing three areas: project financing, company financing, and technology extension/development.

This appropriation provides for the personal services and operating expenses of the division and is funded by 100% general revenue (HOA - Arkansas Economic Development Commission 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 \$13,743,464 in FY24 and \$13,746,764 in FY25 and general revenue in the amount of \$7,807,924 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U11 - Science & Technology-State Operations  
**Funding Sources:** HOA - Arkansas Economic Development Commission 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                | 72,718           | 351,618          | 438,705           | 438,705           | 438,705           | 438,705           | 438,705           |
| <b>#Positions</b>                       | <b>1</b>         | <b>5</b>         | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          |
| Personal Services Matching 5010003      | 40,610           | 114,025          | 138,889           | 162,478           | 162,478           | 165,778           | 165,778           |
| 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                 |
| Grants and Aid 5100004                  | 292,653          | 292,653          | 292,653           | 292,653           | 292,653           | 292,653           | 292,653           |
| Capital Outlay 5120011                  | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| Technology Development 5900046          | 156,975          | 156,975          | 156,975           | 156,975           | 156,975           | 156,975           | 156,975           |
| Seed Capital Investments 5900047        | 179,000          | 292,653          | 292,653           | 292,653           | 292,653           | 292,653           | 292,653           |
| Arkansas Acceleration Fund Proj 5900048 | 1,964,347        | 6,600,000        | 12,400,000        | 12,400,000        | 12,400,000        | 12,400,000        | 12,400,000        |
| <b>Total</b>                            | <b>2,706,303</b> | <b>7,807,924</b> | <b>13,719,875</b> | <b>13,743,464</b> | <b>13,743,464</b> | <b>13,746,764</b> | <b>13,746,764</b> |

  

| Funding Sources                    |                  |                  |  |                   |                   |                   |                   |
|------------------------------------|------------------|------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 4000005               | 1,021,171        | 1,893,407        |  | 2,122,485         | 2,122,485         | 0                 | 0                 |
| General Revenue 4000010            | 1,361,902        | 7,807,924        |  | 7,807,924         | 7,807,924         | 7,807,924         | 7,807,924         |
| Federal Revenue 4000020            | 1,258,754        | 0                |  | 0                 | 0                 | 0                 | 0                 |
| Inter-agency Fund Transfer 4000316 | 400              | 0                |  | 0                 | 0                 | 0                 | 0                 |
| Miscellaneous Adjustments 4000345  | 383,788          | 0                |  | 0                 | 0                 | 0                 | 0                 |
| Other 4000370                      | 573,695          | 229,078          |  | 0                 | 0                 | 0                 | 0                 |
| <b>Total Funding</b>               | <b>4,599,710</b> | <b>9,930,409</b> |  | <b>9,930,409</b>  | <b>9,930,409</b>  | <b>7,807,924</b>  | <b>7,807,924</b>  |
| Excess Appropriation/(Funding)     | (1,893,407)      | (2,122,485)      |  | 3,813,055         | 3,813,055         | 5,938,840         | 5,938,840         |
| <b>Grand Total</b>                 | <b>2,706,303</b> | <b>7,807,924</b> |  | <b>13,743,464</b> | <b>13,743,464</b> | <b>13,746,764</b> | <b>13,746,764</b> |

## **Analysis of Budget Request**

**Appropriation:** U12 - New AMS - Cash in Treasury

**Funding Sources:** NST - Science & Technology - Cash in Treasury

The Division of Science and Technology's Arkansas Manufacturing Solutions (AMS) program aims to maximize enterprise value for manufacturers through Innovation, Operational Excellence, Sustainability and Leadership Development. AMS has a team of industry specialists who provide hands-on business, technical assistance, and other services.

Funding comes from cash revenues derived from client service agreements, assessments, and training class revenues. Expenditure of appropriation is contingent upon available funding.

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 \$1,159,974 in FY24 and \$1,162,614 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U12 - New AMS - Cash in Treasury  
**Funding Sources:** NST - Science & Technology - 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 | 149,619          | 314,636          | 345,963          | 345,963          | 345,963          | 345,963          | 345,963          |  |
| <b>#Positions</b>              |         | <b>2</b>         | <b>4</b>         | <b>5</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         |  |
| Personal Services Matching     | 5010003 | 58,238           | 99,033           | 105,162          | 115,181          | 115,181          | 117,821          | 117,821          |  |
| Operating Expenses             | 5020002 | 133,152          | 543,200          | 543,200          | 543,200          | 543,200          | 543,200          | 543,200          |  |
| Conference & Travel Expenses   | 5050009 | 0                | 67,360           | 67,360           | 67,360           | 67,360           | 67,360           | 67,360           |  |
| Professional Fees              | 5060010 | 0                | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Grants and Aid                 | 5100004 | 82,678           | 13,270           | 13,270           | 13,270           | 13,270           | 13,270           | 13,270           |  |
| Capital Outlay                 | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>Total</b>                   |         | <b>423,687</b>   | <b>1,112,499</b> | <b>1,149,955</b> | <b>1,159,974</b> | <b>1,159,974</b> | <b>1,162,614</b> | <b>1,162,614</b> |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 1,177,934        | 1,528,190        |                  | 415,691          | 415,691          | 0                | 0                |  |
| Federal Revenue                | 4000020 | 257,474          | 0                |                  | 0                | 0                | 0                | 0                |  |
| Cash Fund                      | 4000045 | 498,469          | 0                |                  | 500,000          | 500,000          | 500,000          | 500,000          |  |
| Intra-agency Fund Transfer     | 4000317 | 18,000           | 0                |                  | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>           |         | <b>1,951,877</b> | <b>1,528,190</b> |                  | <b>915,691</b>   | <b>915,691</b>   | <b>500,000</b>   | <b>500,000</b>   |  |
| Excess Appropriation/(Funding) |         | (1,528,190)      | (415,691)        |                  | 244,283          | 244,283          | 662,614          | 662,614          |  |
| <b>Grand Total</b>             |         | <b>423,687</b>   | <b>1,112,499</b> |                  | <b>1,159,974</b> | <b>1,159,974</b> | <b>1,162,614</b> | <b>1,162,614</b> |  |

Expenditure of appropriation is contingent upon available funding.  
 Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

## **Analysis of Budget Request**

**Appropriation:** U13 - Energy Efficiency - Cash in Treasury

**Funding Sources:** NST - Science & Technology - Cash in Treasury

The Division of Science and Technology is contracted with the Department of Energy and Environment - Division of Environmental Quality - Arkansas Energy Office to develop, plan, and execute the logistical details for the Energy Efficiency program workshops and/or conferences for Arkansas manufacturers.

Funding is provided by transfer through the Department of Energy and Environment - Division of Environmental Quality - Arkansas Energy Office when needed and any interest accrued. 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 \$100,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U13 - Energy Efficiency - Cash in Treasury

**Funding Sources:** NST - Science & Technology - 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 | 24,023    | 18,503    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   |
| Total                          |         | 24,023    | 18,503    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 60,213    | 18,541    |            | 38        | 38        | 38        | 38        |
| Cash Fund                      | 4000045 | 351       | 0         |            | 100,000   | 100,000   | 100,000   | 100,000   |
| Intra-agency Fund Transfer     | 4000317 | (18,000)  | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  |         | 42,564    | 18,541    |            | 100,038   | 100,038   | 100,038   | 100,038   |
| Excess Appropriation/(Funding) |         | (18,541)  | (38)      |            | (38)      | (38)      | (38)      | (38)      |
| Grand Total                    |         | 24,023    | 18,503    |            | 100,000   | 100,000   | 100,000   | 100,000   |

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** U14 - AR Manufacturing Extension Network-Fed

**Funding Sources:** FST - Science & Technology - Federal

The Division of Science and Technology - Arkansas Manufacturing Extension Network is a part of the National Institute of Standards and Technology's (NIST) national program, Manufacturing Extension Partnership (MEP). The program provides a statewide industry driven Manufacturing Extension Network for the delivery of technical and management assistance.

Funding is 100% federal revenue from NIST and third party reimbursements for field services and technical support from manufacturers supported under this grant.

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 \$1,287,820 in FY24 and \$1,291,120 in FY25.

The Agency Request includes an increase of \$128,887 in Operating Expenses for each year of the biennium to allow for increase in federal grant funding.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** U14 - AR Manufacturing Extension Network-Fed  
**Funding Sources:** FST - Science & Technology - 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 | 359,687          | 387,106          | 307,834          | 374,750          | 374,750          | 374,750          | 374,750          |
| <b>#Positions</b>              |         | <b>6</b>         | <b>5</b>         | <b>4</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         |
| Personal Services Matching     | 5010003 | 112,520          | 122,366          | 93,493           | 122,779          | 122,779          | 126,079          | 126,079          |
| Operating Expenses             | 5020002 | 79,821           | 10,284           | 10,284           | 139,171          | 139,171          | 139,171          | 139,171          |
| Conference & Travel Expenses   | 5050009 | 4,672            | 0                | 0                | 0                | 0                | 0                | 0                |
| Professional Fees              | 5060010 | 0                | 79,259           | 0                | 0                | 0                | 0                | 0                |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Grants and Aid                 | 5100004 | 39,950           | 0                | 275,000          | 275,000          | 275,000          | 275,000          | 275,000          |
| Capital Outlay                 | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Field Services                 | 5900046 | 687,515          | 576,120          | 376,120          | 376,120          | 376,120          | 376,120          | 376,120          |
| <b>Total</b>                   |         | <b>1,284,165</b> | <b>1,175,135</b> | <b>1,062,731</b> | <b>1,287,820</b> | <b>1,287,820</b> | <b>1,291,120</b> | <b>1,291,120</b> |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |
| Fund Balance                   | 4000005 | 186,558          | 75,572           |                  | 192,055          | 192,055          | 95,853           | 95,853           |
| Federal Revenue                | 4000020 | 1,171,779        | 1,291,618        |                  | 1,191,618        | 1,191,618        | 1,191,618        | 1,191,618        |
| Inter-agency Fund Transfer     | 4000316 | 1,400            | 0                |                  | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>           |         | <b>1,359,737</b> | <b>1,367,190</b> |                  | <b>1,383,673</b> | <b>1,383,673</b> | <b>1,287,471</b> | <b>1,287,471</b> |
| Excess Appropriation/(Funding) |         | (75,572)         | (192,055)        |                  | (95,853)         | (95,853)         | 3,649            | 3,649            |
| <b>Grand Total</b>             |         | <b>1,284,165</b> | <b>1,175,135</b> |                  | <b>1,287,820</b> | <b>1,287,820</b> | <b>1,291,120</b> | <b>1,291,120</b> |

Budget exceeds Authorized Appropriation in Regular Salaries, Personal Services Matching, Professional Fees and Field 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.  
 Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

## **Analysis of Budget Request**

**Appropriation:** U16 - Arkansas Acceleration Fund

**Funding Sources:** MST - Arkansas Acceleration Fund

The Division of Science & Technology uses this appropriation to provide support and assistance for the accelerated growth of knowledge-based and high-technology jobs in the state through funding of the state's initiatives and programs defined under Ark. Code Ann. § 15-3-501 et seq.

Funding is from the Arkansas Acceleration Fund consisting of funds provided by law and grants made by federal governmental agency.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U16 - Arkansas Acceleration Fund

**Funding Sources:** MST - Arkansas Acceleration 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 | 0           | 1,003,076 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 |
| Total                          |         | 0           | 1,003,076 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 |
| <b>Funding Sources</b>         |         |             |           |             |             |             |             |             |
| Fund Balance                   | 4000005 | 505,679     | 1,003,076 |             | 0           | 0           | 0           | 0           |
| Inter-agency Fund Transfer     | 4000316 | (3,441)     | 0         |             | 0           | 0           | 0           | 0           |
| Intra-agency Fund Transfer     | 4000317 | 500,000     | 0         |             | 0           | 0           | 0           | 0           |
| Other                          | 4000370 | 838         | 0         |             | 99,000,000  | 99,000,000  | 99,000,000  | 99,000,000  |
| Total Funding                  |         | 1,003,076   | 1,003,076 |             | 99,000,000  | 99,000,000  | 99,000,000  | 99,000,000  |
| Excess Appropriation/(Funding) |         | (1,003,076) | 0         |             | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   |
| Grand Total                    |         | 0           | 1,003,076 |             | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 |

## **Analysis of Budget Request**

**Appropriation:** U17 - STEM Education - Cash

**Funding Sources:** NST - Science & Technology - Cash in Treasury

The Arkansas STEM Education is an initiative of the Governor's Workforce Cabinet to improve science, technology, engineering, and mathematics (STEM) education statewide. This appropriation is utilized to supplement any STEM-related education project funding.

Funding comes from cash revenue derived from interest income. 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 \$40,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U17 - STEM Education - Cash  
**Funding Sources:** NST - Science & Technology - 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 |
| STEM Program Expenses 5900046  | 0         | 0         | 40,000     | 40,000    | 40,000    | 40,000    | 40,000    |
| Total                          | 0         | 0         | 40,000     | 40,000    | 40,000    | 40,000    | 40,000    |
| Funding Sources                |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 148       | 149       |            | 149       | 149       | 149       | 149       |
| Cash Fund 4000045              | 1         | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  | 149       | 149       |            | 149       | 149       | 149       | 149       |
| Excess Appropriation/(Funding) | (149)     | (149)     |            | 39,851    | 39,851    | 39,851    | 39,851    |
| Grand Total                    | 0         | 0         |            | 40,000    | 40,000    | 40,000    | 40,000    |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U22 - Fish and Wildlife Conservation Program

**Funding Sources:** NDR - Rural Services - Cash in Treasury

As authorized by Ark. Code Ann. § 6-16-1101 et seq., the Rural Services Division, in collaboration with the Arkansas Game and Fish Commission, provides school education programs for fish and wildlife conservation. The education programs may include without limitation the study of general fish and wildlife conservation issues, hunter education training, fishing education training, boating education training, wildlife habitat development, Project WILD, and the Hooked on Fishing-Not on Drugs Program.

Funding is transferred from the Arkansas Game and Fish Commission, AEDC acts as disbursing agent to communities for these grants. 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 \$850,000 in each year of the biennium.

The Agency Request includes restoration of Capital Outlay of \$50,000 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U22 - Fish and Wildlife Conservation Program

**Funding Sources:** NDR - Rural Services - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                |         | Historical Data     |                     |                         | 2023-2024        |                  | 2024-2025        |                  |
|--------------------------------|---------|---------------------|---------------------|-------------------------|------------------|------------------|------------------|------------------|
|                                |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | Agency           | Executive        | Agency           | Executive        |
| 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                |
| Grants and Aid                 | 5100004 | 502,838             | 800,000             | 800,000                 | 800,000          | 800,000          | 800,000          | 800,000          |
| Capital Outlay                 | 5120011 | 0                   | 50,000              | 50,000                  | 50,000           | 50,000           | 50,000           | 50,000           |
| <b>Total</b>                   |         | <b>502,838</b>      | <b>850,000</b>      | <b>850,000</b>          | <b>850,000</b>   | <b>850,000</b>   | <b>850,000</b>   | <b>850,000</b>   |
| <b>Funding Sources</b>         |         |                     |                     |                         |                  |                  |                  |                  |
| Fund Balance                   | 4000005 | 260,413             | 272,562             |                         | 272,562          | 272,562          | 272,562          | 272,562          |
| Cash Fund                      | 4000045 | 514,987             | 50,000              |                         | 50,000           | 50,000           | 50,000           | 50,000           |
| Other                          | 4000370 | 0                   | 800,000             |                         | 800,000          | 800,000          | 800,000          | 800,000          |
| <b>Total Funding</b>           |         | <b>775,400</b>      | <b>1,122,562</b>    |                         | <b>1,122,562</b> | <b>1,122,562</b> | <b>1,122,562</b> | <b>1,122,562</b> |
| Excess Appropriation/(Funding) |         | (272,562)           | (272,562)           |                         | (272,562)        | (272,562)        | (272,562)        | (272,562)        |
| <b>Grand Total</b>             |         | <b>502,838</b>      | <b>850,000</b>      |                         | <b>850,000</b>   | <b>850,000</b>   | <b>850,000</b>   | <b>850,000</b>   |

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** U28 - Rural Services Conference Cash

**Funding Sources:** NDE - Rural Services - Cash in Treasury

This appropriation is used for Rural Services Division's annual conference and several one-day seminars for local governments. The Annual Rural Development Conference attendance numbers range from 400-650 each year with topic of discussion including finance, community marketing strategies, infrastructure and crime.

Funding comes from cash revenues derived from the annual conference fees. 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 \$100,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U28 - Rural Services Conference Cash

**Funding Sources:** NDE - Rural Services - 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 |
| Conference Expenses 5900046    | 94,606    | 49,944    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   |
| Total                          | 94,606    | 49,944    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   |
| Funding Sources                |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 76,365    | 49,944    |            | 0         | 0         | 0         | 0         |
| Cash Fund 4000045              | 68,185    | 0         |            | 50,000    | 50,000    | 50,000    | 50,000    |
| Total Funding                  | 144,550   | 49,944    |            | 50,000    | 50,000    | 50,000    | 50,000    |
| Excess Appropriation/(Funding) | (49,944)  | 0         |            | 50,000    | 50,000    | 50,000    | 50,000    |
| Grand Total                    | 94,606    | 49,944    |            | 100,000   | 100,000   | 100,000   | 100,000   |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U34 - EPSCOR

**Funding Sources:** FST - Science & Technology - Federal

The Established Program to Stimulate Competitive Research (EPSCoR), funded by the National Science Foundation, is to strengthen research and education in science and engineering in Arkansas.

Funding is 100% federal revenue.

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

The Agency is requesting to reallocate appropriation in the amount of (\$5,027,137) in FY24 and (\$5,029,365) in FY25 to the EPSCOR appropriation (FC Z99).

The Agency Request includes reallocating three (3) positions and associated appropriation, including Regular Salaries of (\$240,016) in each year of the biennium, Personal Services Matching of (\$77,121) in FY24 and (\$79,149) in FY25, Operating Expenses of (\$120,000), Grants and Aid of (\$4,190,000), and External Evaluators of (\$400,000) in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U34 - EPSCOR

**Funding Sources:** FST - Science & Technology - 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 | 0              | 0            | 231,745          | 0         | 0         | 0         | 0         |  |
| <b>#Positions</b>                     |         | <b>0</b>       | <b>0</b>     | <b>3</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |  |
| Personal Services Matching            | 5010003 | 0              | 0            | 70,220           | 0         | 0         | 0         | 0         |  |
| Operating Expenses                    | 5020002 | 2,500          | 0            | 120,000          | 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         |  |
| Grants and Aid                        | 5100004 | 212,736        | 0            | 4,190,000        | 0         | 0         | 0         | 0         |  |
| Capital Outlay                        | 5120011 | 0              | 0            | 0                | 0         | 0         | 0         | 0         |  |
| External Evaluators                   | 5900047 | 19,920         | 0            | 400,000          | 0         | 0         | 0         | 0         |  |
| <b>Total</b>                          |         | <b>235,156</b> | <b>0</b>     | <b>5,011,965</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |  |
| <b>Funding Sources</b>                |         |                |              |                  |           |           |           |           |  |
| Fund Balance                          | 4000005 | 6,029          | 290          |                  | 0         | 0         | 0         | 0         |  |
| Federal Revenue                       | 4000020 | 369,383        | 0            |                  | 0         | 0         | 0         | 0         |  |
| Miscellaneous Adjustments             | 4000345 | (173,144)      | 0            |                  | 0         | 0         | 0         | 0         |  |
| Other                                 | 4000370 | 33,178         | 0            |                  | 0         | 0         | 0         | 0         |  |
| <b>Total Funding</b>                  |         | <b>235,446</b> | <b>290</b>   |                  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(290)</b>   | <b>(290)</b> |                  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |  |
| <b>Grand Total</b>                    |         | <b>235,156</b> | <b>0</b>     |                  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |  |

## **Analysis of Budget Request**

**Appropriation:** U77 - Quick Action Closing

**Funding Sources:** MQA - Quick Action Closing Fund

The Quick Action Closing Fund, established by Ark. Code Ann. § 19-5-1231, is comprised mainly of funding transferred from the General Revenue Allotment Reserve Fund. The Fund is utilized by the Arkansas Economic Development Commission, in conjunction with other incentives, to attract new businesses and economic development to the state and to retain existing businesses.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$75,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U77 - Quick Action Closing

**Funding Sources:** MQA - Quick Action Closing 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 | 52,187,791   | 75,000,000   | 75,000,000 | 75,000,000 | 75,000,000 | 75,000,000 | 75,000,000 |
| Total                          |         | 52,187,791   | 75,000,000   | 75,000,000 | 75,000,000 | 75,000,000 | 75,000,000 | 75,000,000 |
| Funding Sources                |         |              |              |            |            |            |            |            |
| Fund Balance                   | 4000005 | 96,844,048   | 95,642,641   |            | 20,642,641 | 20,642,641 | 0          | 0          |
| Inter-agency Fund Transfer     | 4000316 | 50,000,000   | 0            |            | 0          | 0          | 0          | 0          |
| Other                          | 4000370 | 986,384      | 0            |            | 0          | 0          | 0          | 0          |
| Unfunded Appropriation         | 4000715 | 0            | 0            |            | 54,357,359 | 54,357,359 | 75,000,000 | 75,000,000 |
| Total Funding                  |         | 147,830,432  | 95,642,641   |            | 75,000,000 | 75,000,000 | 75,000,000 | 75,000,000 |
| Excess Appropriation/(Funding) |         | (95,642,641) | (20,642,641) |            | 0          | 0          | 0          | 0          |
| Grand Total                    |         | 52,187,791   | 75,000,000   |            | 75,000,000 | 75,000,000 | 75,000,000 | 75,000,000 |

## **Analysis of Budget Request**

**Appropriation:** X09 - Minority and Women-Owned Business Loan

**Funding Sources:** MSB - Minority and Women-Owned Business Loan Mobilization Revolving Fund

First established in Act 230 of 2018, this appropriation was added in conjunction with the passage of the Minority and Women-Owned Business Economic Development Act (Ark. Code Ann. § 15-4-301 et seq.) The program promotes the development of minority and women-owned businesses in the state, increase the ability of these businesses to compete for state contracts, and sustain the economic growth of these businesses in the state.

Funding is from the Minority and Women-Owned Business Loan Mobilization Revolving Fund consisting of unexpended fund balances remaining in the Small Business Loan Fund Account of the 82nd Session General Improvement Fund. If necessary, the Director of AEDC is authorized to transfer up to \$500,000 in general revenue to provide funds for the appropriation.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X09 - Minority and Women-Owned Business Loan

**Funding Sources:** MSB - Minority and Women-Owned Business Loan Mobilization 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 |
| Minority & Women-Owned Busin 5900046 | 6,339     | 500,000   | 500,000    | 500,000   | 500,000   | 500,000   | 500,000   |
| Total                                | 6,339     | 500,000   | 500,000    | 500,000   | 500,000   | 500,000   | 500,000   |
| Funding Sources                      |           |           |            |           |           |           |           |
| Fund Balance 4000005                 | 500,000   | 699,408   |            | 204,408   | 204,408   | 0         | 0         |
| Intra-agency Fund Transfer 4000317   | 201,247   | 0         |            | 0         | 0         | 0         | 0         |
| Other 4000370                        | 4,500     | 5,000     |            | 0         | 0         | 0         | 0         |
| Total Funding                        | 705,747   | 704,408   |            | 204,408   | 204,408   | 0         | 0         |
| Excess Appropriation/(Funding)       | (699,408) | (204,408) |            | 295,592   | 295,592   | 500,000   | 500,000   |
| Grand Total                          | 6,339     | 500,000   |            | 500,000   | 500,000   | 500,000   | 500,000   |



## **Analysis of Budget Request**

**Appropriation:** X70 - Rural Services - Law Enforcement Grants

**Funding Sources:** NDE - Rural Services - Cash in Treasury

This appropriation provides grants to Law Enforcement agencies and associations for rural communities with populations of less than 3,000. The maximum grant allocation per agency/association is \$15,000.

Funding comes from cash revenues derived from the Rural Development Set-Aside.

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 \$5,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X70 - Rural Services - Law Enforcement Grants

**Funding Sources:** NDE - Rural Services - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|--------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Grants and Aid 5100004         | 0                   | 595                 | 5,000,000               | 5,000,000                                   | 5,000,000 | 5,000,000 | 5,000,000 |
| Total                          | 0                   | 595                 | 5,000,000               | 5,000,000                                   | 5,000,000 | 5,000,000 | 5,000,000 |
| Funding Sources                |                     |                     |                         |   |           |           |           |
| Fund Balance 4000005           | 591                 | 596                 |                         | 1   | 1         | 0         | 0         |
| Cash Fund 4000045              | 5                   | 0                   |                         | 0   | 0         | 0         | 0         |
| Total Funding                  | 596                 | 596                 |                         | 1   | 1         | 0         | 0         |
| Excess Appropriation/(Funding) | (596)               | (1)                 |                         | 4,999,999                                   | 4,999,999 | 5,000,000 | 5,000,000 |
| Grand Total                    | 0                   | 595                 |                         | 5,000,000                                   | 5,000,000 | 5,000,000 | 5,000,000 |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** Z99 - EPSCoR

**Funding Sources:** FST - Science & Technology - Federal

The purpose of the Research Infrastructure Improvement Program is to provide support for sustainable improvements in a jurisdiction's academic research infrastructure. RII Track-1 activities build the core infrastructure needed to develop both individual and collaborative efforts for the successful pursuit jurisdictional and regional opportunities in science and engineering.

The program is 80% federally funded with a 20% state match.

The Agency is requesting appropriation in the amount of \$16,037,091 in FY24 and \$16,041,299 in FY25.

The Agency Request includes the following changes:

- Reallocation of three (3) positions and associated appropriation, including Regular Salaries of \$240,016 in each year of the biennium, Personal Services Matching of \$77,121 in FY24 and \$79,149 in FY25, Operating Expenses of \$120,000, Grants and Aid of \$4,190,000, and External Evaluators of \$400,000 in each year of the biennium from the EPSCOR appropriation (FC U34).
- Restoration of \$11,009,954 in FY24 and \$11,011,934 in FY25, which was originally approved by Arkansas Legislative Council in August of FY2021 by transfer from the Miscellaneous Federal Grant Holding Account including:
  - Personal Services Matching of \$54,390 in FY24 and \$56,370 in FY25
  - Operating Expenses of \$134,080 in each year of the biennium
  - Conference & Travel of \$305,735 in each year of the biennium
  - Professional Fees of \$447,470 in each year of the biennium
  - Grants and Aid of \$10,033,777 in each year of the biennium
  - Indirect of \$34,502 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** Z99 - EPSCoR

**Funding Sources:** FST - Science & Technology - 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 | 200,778          | 243,511           | 0          | 240,016           | 240,016           | 240,216           | 240,216           |
| <b>#Positions</b>            |         | <b>3</b>         | <b>3</b>          | <b>0</b>   | <b>3</b>          | <b>3</b>          | <b>3</b>          | <b>3</b>          |
| Personal Services Matching   | 5010003 | 64,202           | 76,053            | 0          | 131,511           | 131,511           | 135,519           | 135,519           |
| Operating Expenses           | 5020002 | 27,193           | 254,080           | 0          | 254,080           | 254,080           | 254,080           | 254,080           |
| Conference & Travel Expenses | 5050009 | 48,761           | 305,735           | 0          | 305,735           | 305,735           | 305,735           | 305,735           |
| Professional Fees            | 5060010 | 75,582           | 447,470           | 0          | 447,470           | 447,470           | 447,470           | 447,470           |
| Data Processing              | 5090012 | 0                | 0                 | 0          | 0                 | 0                 | 0                 | 0                 |
| Grants and Aid               | 5100004 | 3,110,405        | 14,223,777        | 0          | 14,223,777        | 14,223,777        | 14,223,777        | 14,223,777        |
| Capital Outlay               | 5120011 | 0                | 0                 | 0          | 0                 | 0                 | 0                 | 0                 |
| External Evaluators          | 5900047 | 0                | 400,000           | 0          | 400,000           | 400,000           | 400,000           | 400,000           |
| Indirect                     | 5900048 | 0                | 34,502            | 0          | 34,502            | 34,502            | 34,502            | 34,502            |
| <b>Total</b>                 |         | <b>3,526,921</b> | <b>15,985,128</b> | <b>0</b>   | <b>16,037,091</b> | <b>16,037,091</b> | <b>16,041,299</b> | <b>16,041,299</b> |

| Funding Sources                |         |                  |                   |  |                   |                   |                   |                   |
|--------------------------------|---------|------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance                   | 4000005 | 36,083           | 49,978            |  | 6,878,372         | 6,878,372         | 0                 | 0                 |
| Federal Revenue                | 4000020 | 3,537,850        | 22,813,522        |  | 0                 | 0                 | 0                 | 0                 |
| Inter-agency Fund Transfer     | 4000316 | 400              | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Other                          | 4000370 | 2,566            | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| <b>Total Funding</b>           |         | <b>3,576,899</b> | <b>22,863,500</b> |  | <b>6,878,372</b>  | <b>6,878,372</b>  | <b>0</b>          | <b>0</b>          |
| Excess Appropriation/(Funding) |         | (49,978)         | (6,878,372)       |  | 9,158,719         | 9,158,719         | 16,041,299        | 16,041,299        |
| <b>Grand Total</b>             |         | <b>3,526,921</b> | <b>15,985,128</b> |  | <b>16,037,091</b> | <b>16,037,091</b> | <b>16,041,299</b> | <b>16,041,299</b> |

Budget exceeds Authorized Appropriation in Regular Salaries, Personal Services Matching, Operating Expenses, Conference & Travel, Professional Fees, Grants and Aid and Indirect due to a transfer from the Miscellaneous Federal Grant Holding Account.

## Appropriation Summary

**Appropriation:** AI3 - AEDC ARPA

**Funding Sources:** FRP - ARPA Broadband

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                    | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|------------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                    | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                    |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Regular Salaries 5010000           | 11,441              | 0                   | 0                       | 0   | 0         | 0         | 0         |
| <b>#Positions</b>                  | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>                                    | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| Personal Services Matching 5010003 | 2,629               | 0                   | 0                       | 0   | 0         | 0         | 0         |
| Professional Fees 5060010          | 663,334             | 0                   | 0                       | 0   | 0         | 0         | 0         |
| Grants and Aid 5100004             | 173,964,299         | 0                   | 0                       | 0   | 0         | 0         | 0         |
| <b>Total</b>                       | <b>174,641,703</b>  | <b>0</b>            | <b>0</b>                | <b>0</b>                                    | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>Funding Sources</b>             |                     |                     |                         |   |           |           |           |
| Federal Revenue 4000020            | 174,641,703         | 0                   |                         | 0   | 0         | 0         | 0         |
| <b>Total Funding</b>               | <b>174,641,703</b>  | <b>0</b>            |                         | <b>0</b>                                    | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| Excess Appropriation/(Funding)     | 0                   | 0                   |                         | 0   | 0         | 0         | 0         |
| <b>Grand Total</b>                 | <b>174,641,703</b>  | <b>0</b>            |                         | <b>0</b>                                    | <b>0</b>  | <b>0</b>  | <b>0</b>  |

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:** AL6 - ARPA Broadband Master Plan

**Funding Sources:** FRP - ARPA Broadband Master

### 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 |
| Professional Fees 5060010      | 2,224,915 | 0         | 0          | 0         | 0         | 0         | 0         |
| Total                          | 2,224,915 | 0         | 0          | 0         | 0         | 0         | 0         |
| Funding Sources                |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 2,224,915 | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  | 2,224,915 | 0         |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 2,224,915 | 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:** AM5 - AGFC Admin Fees

**Funding Sources:** NDR - Fish & Wildlife - 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 |
| Capital Outlay 5120011         | 87,526    | 0         | 0          | 0         | 0         | 0         | 0         |
| Total                          | 87,526    | 0         | 0          | 0         | 0         | 0         | 0         |
| Funding Sources                |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 87,526    | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  | 87,526    | 0         |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 87,526    | 0         |            | 0         | 0         | 0         | 0         |

Expenditure of appropriation is contingent upon available funding.  
 APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM.

## Appropriation Summary

**Appropriation:** AQ4 - USDA RuralBusiness Dev Retail Attraction

**Funding Sources:** FST - USDA Rural

### 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         | 15,823    | 0         | 0          | 0         | 0         | 0         | 0         |
| Total                          | 15,823    | 0         | 0          | 0         | 0         | 0         | 0         |
| Funding Sources                |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 15,823    | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  | 15,823    | 0         |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 15,823    | 0         |            | 0         | 0         | 0         | 0         |

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM.



# DEPARTMENT OF COMMERCE - STATE INSURANCE DEPARTMENT

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 49   | 62     | 111   | 74 %  |
| Black Employees         | 5    | 27     | 32    | 21 %  |
| Other Racial Minorities | 4    | 3      | 7     | 5 %   |
| Total Minorities        |      |        | 39    | 26 %  |
| Total Employees         |      |        | 150   | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name          | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution           | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|---------------|-------------------------|--------------|------------------|-------------|--|---|---|
|               |                         | Governor     | General Assembly |             |  |   |   |
| Annual Report | A.C.A 23-61-112         | Y            | N                | 120         | Required for the Governor and provided to others upon request. | 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        |
| 1QA AMAIT - Operations                         | 12,772,660        | 0          | 20,000,000        | 0          | 20,000,000        | 0          | 40,000,000                                  | 0          | 40,000,000         | 0          | 40,000,000         | 0          | 40,000,000         | 0          |
| 2SW Insurance-State Operations                 | 11,344,816        | 116        | 15,367,878        | 133        | 14,641,739        | 134        | 15,719,625                                  | 139        | 15,207,333         | 133        | 15,819,007         | 139        | 15,302,755         | 133        |
| 2SX Fraud Investigation Unit                   | 823,942           | 10         | 943,064           | 11         | 861,723           | 11         | 934,534                                     | 11         | 934,534            | 11         | 943,027            | 11         | 943,027            | 11         |
| 2SY Insurance Fraud Investigation Division     | 474,833           | 3          | 669,056           | 3          | 626,518           | 3          | 661,663                                     | 3          | 661,663            | 3          | 663,643            | 3          | 663,643            | 3          |
| 2SZ Prepaid Funeral Benefits Division          | 272,171           | 5          | 438,811           | 5          | 406,544           | 5          | 433,873                                     | 5          | 433,873            | 5          | 437,173            | 5          | 437,173            | 5          |
| 2TA Continuing Education Program               | 0                 | 0          | 0                 | 0          | 31,184            | 0          | 31,184                                      | 0          | 31,184             | 0          | 31,184             | 0          | 31,184             | 0          |
| 2TB State Employee Claims                      | 11,505,429        | 0          | 16,500,000        | 0          | 16,500,000        | 0          | 16,500,000                                  | 0          | 16,500,000         | 0          | 16,500,000         | 0          | 16,500,000         | 0          |
| 2TC Governmental Bonding Board Operations      | 187,325           | 0          | 3,005,000         | 0          | 3,005,000         | 0          | 3,005,000                                   | 0          | 3,005,000          | 0          | 3,005,000          | 0          | 3,005,000          | 0          |
| 2TD Public Employees Claims Section            | 1,620,480         | 21         | 2,137,909         | 23         | 1,978,199         | 23         | 2,122,933                                   | 23         | 2,122,933          | 23         | 2,139,591          | 23         | 2,139,591          | 23         |
| 2TE Health Information Counseling              | 956,767           | 6          | 1,261,040         | 7          | 1,258,950         | 7          | 1,261,537                                   | 7          | 1,256,702          | 7          | 1,267,512          | 7          | 1,262,677          | 7          |
| 2TF Refunds of Overpayments                    | 7,836,490         | 0          | 11,000,000        | 0          | 11,000,000        | 0          | 11,000,000                                  | 0          | 11,000,000         | 0          | 11,000,000         | 0          | 11,000,000         | 0          |
| 2TG Public School Employees Claims             | 21,427            | 0          | 400,000           | 0          | 400,000           | 0          | 400,000                                     | 0          | 400,000            | 0          | 400,000            | 0          | 400,000            | 0          |
| 2TH County Employee Claims                     | 3,111             | 0          | 200,000           | 0          | 200,000           | 0          | 200,000                                     | 0          | 200,000            | 0          | 200,000            | 0          | 200,000            | 0          |
| 2TJ City Employee Claims                       | 10,116            | 0          | 400,000           | 0          | 400,000           | 0          | 400,000                                     | 0          | 400,000            | 0          | 400,000            | 0          | 400,000            | 0          |
| 2TK Consumer Info System - Cash                | 1,547             | 0          | 28,005            | 0          | 28,005            | 0          | 28,005                                      | 0          | 28,005             | 0          | 28,005             | 0          | 28,005             | 0          |
| 2TM Travel & Subsistence-Cash                  | 224               | 0          | 100,000           | 0          | 100,000           | 0          | 0   | 0          | 0                  | 0          | 0                  | 0          | 0                  | 0          |
| 2TN Prepaid Funeral Contracts Recovery         | 28,996            | 0          | 500,000           | 0          | 500,000           | 0          | 500,000                                     | 0          | 500,000            | 0          | 500,000            | 0          | 500,000            | 0          |
| 4HH Criminal Background Checks-Cash            | 5,016             | 0          | 125,000           | 0          | 125,000           | 0          | 125,000                                     | 0          | 125,000            | 0          | 125,000            | 0          | 125,000            | 0          |
| 56A Public School Insurance Program            | 10,240,932        | 0          | 20,000,000        | 0          | 20,000,000        | 0          | 20,000,000                                  | 0          | 20,000,000         | 0          | 20,000,000         | 0          | 20,000,000         | 0          |
| N41 MIPPA - 3                                  | 456,359           | 0          | 490,000           | 0          | 518,000           | 0          | 488,000                                     | 0          | 488,000            | 0          | 488,000            | 0          | 488,000            | 0          |
| V46 AR Healthcare Transparency Initiative Data | 1,759,635         | 0          | 3,200,000         | 0          | 3,200,000         | 0          | 3,200,000                                   | 0          | 3,200,000          | 0          | 3,200,000          | 0          | 3,200,000          | 0          |
| V98 Funeral Services                           | 358,806           | 6          | 602,341           | 6          | 566,639           | 6          | 598,610                                     | 6          | 598,610            | 6          | 602,570            | 6          | 602,570            | 6          |
| X39 Market Stabilization Grant                 | 70,773            | 0          | 236,481           | 1          | 232,500           | 0          | 233,661                                     | 1          | 233,661            | 1          | 234,321            | 1          | 234,321            | 1          |
| Z65 Firefighters Cancer Relief                 | 0                 | 0          | 250,000           | 0          | 250,000           | 0          | 250,000                                     | 0          | 250,000            | 0          | 250,000            | 0          | 250,000            | 0          |
| <b>Total</b>                                   | <b>60,751,855</b> | <b>167</b> | <b>97,854,585</b> | <b>189</b> | <b>96,830,001</b> | <b>189</b> | <b>118,093,625</b>                          | <b>195</b> | <b>117,576,498</b> | <b>189</b> | <b>118,234,033</b> | <b>195</b> | <b>117,712,946</b> | <b>189</b> |

  

| Funding Sources |         | %          |      | %           |      | %          |      | %          |      | %          |      | %          |      |
|-----------------|---------|------------|------|-------------|------|------------|------|------------|------|------------|------|------------|------|
| Fund Balance    | 4000005 | 52,014,191 | 31.4 | 104,830,231 | 54.9 | 93,128,188 | 44.7 | 93,128,188 | 44.7 | 90,304,009 | 43.9 | 90,821,136 | 44.1 |
| Federal Revenue | 4000020 | 1,470,305  | 0.9  | 2,616,540   | 1.4  | 1,983,198  | 1.0  | 1,983,198  | 1.0  | 1,989,833  | 1.0  | 1,989,833  | 1.0  |
| Special Revenue | 4000030 | 55,841,118 | 33.7 | 33,734,845  | 17.7 | 33,813,933 | 16.2 | 33,813,933 | 16.2 | 33,830,591 | 16.5 | 33,830,591 | 16.4 |
| Cash Fund       | 4000045 | 377,139    | 0.2  | 492,400     | 0.3  | 450,500    | 0.2  | 450,500    | 0.2  | 450,500    | 0.2  | 450,500    | 0.2  |
| Interest        | 4000300 | 36,042     | 0.0  | 0           | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  |
| Investments     | 4000315 | 20,996,933 | 12.7 | 6,000,000   | 3.1  | 16,000,000 | 7.7  | 16,000,000 | 7.7  | 16,000,000 | 7.8  | 16,000,000 | 7.8  |

| Funding Sources                    |         |               | %     |              | %     |              | %     |              | %     |              | %     |
|------------------------------------|---------|---------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Inter-agency Fund Transfer         | 4000316 | 35,433        | 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   |
| Miscellaneous Adjustments          | 4000345 | 9,996         | 0.0   | 0            | 0.0   | 0            | 0.0   | 0            | 0.0   | 0            | 0.0   |
| Miscellaneous Revolving            | 4000350 | 21,620,608    | 13.1  | 28,500,000   | 14.9  | 28,500,000   | 13.7  | 28,500,000   | 13.7  | 28,500,000   | 13.8  |
| Miscellaneous Transfers            | 4000355 | (35,004)      | 0.0   | 0            | 0.0   | 0            | 0.0   | 0            | 0.0   | 0            | 0.0   |
| Other                              | 4000370 | 14,715,325    | 8.9   | 16,313,064   | 8.5   | 36,021,500   | 17.3  | 36,021,500   | 17.3  | 36,021,500   | 17.5  |
| Transfer to State Central Services | 4000676 | (1,500,000)   | (0.9) | (1,500,000)  | (0.8) | (1,500,000)  | (0.7) | (1,500,000)  | (0.7) | (1,500,000)  | (0.7) |
| Total Funds                        |         | 165,582,086   | 100.0 | 190,987,080  | 100.0 | 208,397,319  | 100.0 | 208,397,319  | 100.0 | 205,596,433  | 100.0 |
| Excess Appropriation/(Funding)     |         | (104,830,231) |       | (93,132,495) |       | (90,303,694) |       | (90,820,821) |       | (87,362,400) |       |
| Grand Total                        |         | 60,751,855    |       | 97,854,585   |       | 118,093,625  |       | 117,576,498  |       | 118,234,033  |       |

FY23 Budget amount in FC's 2SW Insurance-State Operations, 2SX Fraud Investigation Unit, 2SY Insurance Fraud Investigation Division, 2SZ Prepaid Funeral Benefits Division, 2TD Public Employees Claims Section, 2TE Health Information Counseling, V98 Funeral Services and X39 Market Stabilization Grant 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 Fund Balance is due to unfunded appropriation

## **Analysis of Budget Request**

**Appropriation:** 1QA - AMAIT - Operations

**Funding Sources:** TMI - Arkansas Multi-Agency Insurance Trust Fund

The Arkansas Multi-Agency Insurance Trust Fund Program was established by Act 1762 of 2003 to reduce the costs of insurance coverage for state agencies by combining their premium dollars in purchasing broader coverage for property and vehicle insurance with higher deductibles. The program is also designed to build a growing reserve to self-insure ever larger deductible amounts allowing further reductions in policy prices. Act 1188 of 2015 included cybersecurity risk insurance premiums and expenses.

Funding is derived from premiums collected and any insured loss or loss expenses paid by insurance or reinsurance companies, and any interest income.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$40,000,000 in each year of the biennium.

The Agency Request includes an increase of \$20,000,000 in AMAIT to offset the increases in property premiums due to the addition of the University of Arkansas for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1QA - AMAIT - Operations

**Funding Sources:** TMI - Arkansas Multi-Agency Insurance 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  |
| AMAIT                          | 5900046 | 12,772,660   | 20,000,000  | 20,000,000 | 40,000,000  | 40,000,000  | 40,000,000 | 40,000,000 |
| Total                          |         | 12,772,660   | 20,000,000  | 20,000,000 | 40,000,000  | 40,000,000  | 40,000,000 | 40,000,000 |
| Funding Sources                |         |              |             |            |             |             |            |            |
| Fund Balance                   | 4000005 | 6,050,926    | 12,470,135  |            | 8,470,135   | 8,470,135   | 4,470,135  | 4,470,135  |
| Interest                       | 4000300 | 19,773       | 0           |            | 0           | 0           | 0          | 0          |
| Investments                    | 4000315 | 6,000,000    | 6,000,000   |            | 6,000,000   | 6,000,000   | 6,000,000  | 6,000,000  |
| Other                          | 4000370 | 13,172,096   | 10,000,000  |            | 30,000,000  | 30,000,000  | 30,000,000 | 30,000,000 |
| Total Funding                  |         | 25,242,795   | 28,470,135  |            | 44,470,135  | 44,470,135  | 40,470,135 | 40,470,135 |
| Excess Appropriation/(Funding) |         | (12,470,135) | (8,470,135) |            | (4,470,135) | (4,470,135) | (470,135)  | (470,135)  |
| Grand Total                    |         | 12,772,660   | 20,000,000  |            | 40,000,000  | 40,000,000  | 40,000,000 | 40,000,000 |

## **Analysis of Budget Request**

**Appropriation:** 2SW - Insurance-State Operations

**Funding Sources:** TSI - State Insurance Department Trust Fund

Ark. Code Ann. § 23-61-101 et seq. established the State Insurance Department to serve and protect the public interest through insurer solvency and market conduct regulation, and fraud protection and deterrence. Act 910 of 2019 transferred the Insurance Department to the Department of Commerce.

This appropriation provides for the division's state operations and is funded by special revenues that are authorized in Ark. Code Ann. § 19-5-922. Revenues are derived from: additional fees assessed or imposed upon insurers, insurance agents, brokers, professional bail bond companies, and other licensees or registrants; health maintenance organization fees; professional employer organization biennial license fees; and employer service assurance organization affidavit fees.

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 \$15,719,625 in FY24 and \$15,819,007 in FY25.

The Agency Request includes the following changes:

- Increase of six (6) new positions, including Regular Salaries of \$372,913 in both years of the biennium and Personal Services Matching of \$128,243 in FY24 and \$132,203 in FY25. The new positions are needed to assist the agency in providing risk management services, reach goal of creating a self sustaining pharmacy benefits unit, advise the commissioner on use of information services and other task.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassification and upgrades.
- Reallocate \$50,000 from Special Maintenance to Operating Expenses. The Special Maintenance line is no longer utilized by the agency due to the relocation of the Insurance Department.
- Restoration of \$150,000 in Capital Outlay to utilize agency funds to replace outdated equipment and vehicles during both years of the biennium.

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

# Appropriation Summary

**Appropriation:** 2SW - Insurance-State Operations  
**Funding Sources:** TSI - State Insurance Department 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 | 6,542,426         | 8,228,328         | 7,736,755         | 8,411,667         | 8,029,718         | 8,417,867         | 8,035,918         |
| <b>#Positions</b>            |         | <b>116</b>        | <b>133</b>        | <b>134</b>        | <b>139</b>        | <b>133</b>        | <b>139</b>        | <b>133</b>        |
| Extra Help                   | 5010001 | 6,440             | 140,000           | 140,000           | 140,000           | 140,000           | 140,000           | 140,000           |
| <b>#Extra Help</b>           |         | <b>3</b>          | <b>19</b>         | <b>19</b>         | <b>19</b>         | <b>19</b>         | <b>19</b>         | <b>19</b>         |
| Personal Services Matching   | 5010003 | 2,305,553         | 2,765,776         | 2,531,210         | 2,934,184         | 2,803,841         | 3,027,366         | 2,893,063         |
| Overtime                     | 5010006 | 5                 | 27,500            | 27,500            | 27,500            | 27,500            | 27,500            | 27,500            |
| Operating Expenses           | 5020002 | 1,473,906         | 2,200,674         | 2,200,674         | 2,250,674         | 2,250,674         | 2,250,674         | 2,250,674         |
| Conference & Travel Expenses | 5050009 | 58,826            | 188,000           | 188,000           | 188,000           | 188,000           | 188,000           | 188,000           |
| Professional Fees            | 5060010 | 1,000             | 161,600           | 161,600           | 161,600           | 161,600           | 161,600           | 161,600           |
| Data Processing              | 5090012 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Promotional Items            | 5090028 | 2,641             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capital Outlay               | 5120011 | 79,262            | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| Special Maintenance          | 5120032 | 0                 | 50,000            | 50,000            | 0                 | 0                 | 0                 | 0                 |
| Professional Services        | 5900043 | 486,743           | 956,000           | 956,000           | 956,000           | 956,000           | 956,000           | 956,000           |
| AHIM EXPENSES                | 5900046 | 388,014           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           |
| <b>Total</b>                 |         | <b>11,344,816</b> | <b>15,367,878</b> | <b>14,641,739</b> | <b>15,719,625</b> | <b>15,207,333</b> | <b>15,819,007</b> | <b>15,302,755</b> |

| Funding Sources                       |         |                     |                     |  |                     |                     |                     |                     |
|---------------------------------------|---------|---------------------|---------------------|--|---------------------|---------------------|---------------------|---------------------|
| Fund Balance                          | 4000005 | 19,479,805          | 45,146,620          |  | 44,365,678          | 44,365,678          | 43,211,519          | 43,723,811          |
| Special Revenue                       | 4000030 | 38,647,488          | 16,086,936          |  | 16,065,466          | 16,065,466          | 16,056,973          | 16,056,973          |
| Inter-agency Fund Transfer            | 4000316 | 22,944              | 0                   |  | 0                   | 0                   | 0                   | 0                   |
| Intra-agency Fund Transfer            | 4000317 | (318,628)           | 0                   |  | 0                   | 0                   | 0                   | 0                   |
| Other                                 | 4000370 | 159,827             | 0                   |  | 0                   | 0                   | 0                   | 0                   |
| Transfer to State Central Services    | 4000676 | (1,500,000)         | (1,500,000)         |  | (1,500,000)         | (1,500,000)         | (1,500,000)         | (1,500,000)         |
| <b>Total Funding</b>                  |         | <b>56,491,436</b>   | <b>59,733,556</b>   |  | <b>58,931,144</b>   | <b>58,931,144</b>   | <b>57,768,492</b>   | <b>58,280,784</b>   |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(45,146,620)</b> | <b>(44,365,678)</b> |  | <b>(43,211,519)</b> | <b>(43,723,811)</b> | <b>(41,949,485)</b> | <b>(42,978,029)</b> |
| <b>Grand Total</b>                    |         | <b>11,344,816</b>   | <b>15,367,878</b>   |  | <b>15,719,625</b>   | <b>15,207,333</b>   | <b>15,819,007</b>   | <b>15,302,755</b>   |

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:** 2SX - Fraud Investigation Unit

**Funding Sources:** TSI - State Insurance Department Trust Fund

Ark. Code Ann. § 11-9-106(d) establishes the Fraud Investigation Unit within the State Insurance Department. The unit investigates allegations of fraud in workers' compensation cases, additional criminal violations that may be related, and any other insurance fraud matters.

Funding is provided by special revenues collected by the Insurance Department and earmarked for this purpose.

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 \$934,534 in FY24 and \$943,027 in FY25.

The Agency request includes a position reclassification 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:** 2SX - Fraud Investigation Unit  
**Funding Sources:** TSI - State Insurance Department 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              | 616,400          | 708,993          | 651,500        | 696,450          | 696,450          | 697,450          | 697,450          |
| <b>#Positions</b>                     | <b>10</b>        | <b>11</b>        | <b>11</b>      | <b>11</b>        | <b>11</b>        | <b>11</b>        | <b>11</b>        |
| Personal Services Matching 5010003    | 207,542          | 234,071          | 210,223        | 238,084          | 238,084          | 245,577          | 245,577          |
| <b>Total</b>                          | <b>823,942</b>   | <b>943,064</b>   | <b>861,723</b> | <b>934,534</b>   | <b>934,534</b>   | <b>943,027</b>   | <b>943,027</b>   |
| <b>Funding Sources</b>                |                  |                  |                |                  |                  |                  |                  |
| Fund Balance 4000005                  | 46,951           | 914,544          |                | 884,544          | 884,544          | 884,544          | 884,544          |
| Special Revenue 4000030               | 1,690,232        | 0                |                | 934,534          | 934,534          | 943,027          | 943,027          |
| Inter-agency Fund Transfer 4000316    | 1,400            | 0                |                | 0                | 0                | 0                | 0                |
| Other 4000370                         | (97)             | 913,064          |                | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>                  | <b>1,738,486</b> | <b>1,827,608</b> |                | <b>1,819,078</b> | <b>1,819,078</b> | <b>1,827,571</b> | <b>1,827,571</b> |
| <b>Excess Appropriation/(Funding)</b> | <b>(914,544)</b> | <b>(884,544)</b> |                | <b>(884,544)</b> | <b>(884,544)</b> | <b>(884,544)</b> | <b>(884,544)</b> |
| <b>Grand Total</b>                    | <b>823,942</b>   | <b>943,064</b>   |                | <b>934,534</b>   | <b>934,534</b>   | <b>943,027</b>   | <b>943,027</b>   |

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:** 2SY - Insurance Fraud Investigation Division

**Funding Sources:** TIF - State Insurance Department Criminal Investigation Division Trust Fund

Ark. Code Ann. § 23-100-101 et seq. provides for the funding of the Insurance Fraud Investigation Division in the State Insurance Department to investigate suspected cases of fraud over a broad range of activities in the insurance industry in Arkansas.

Funding comes from special revenues derived from the Division's annual antifraud assessment and any penalties from licensed insurers.

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 \$661,663 in FY24 and \$663,643 in FY25.

The Agency Request includes a restoration of \$60,000 in Capital Outlay to replace outdated equipment and vehicles for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SY - Insurance Fraud Investigation Division

**Funding Sources:** TIF - State Insurance Department Criminal Investigation Division Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item              |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                | Agency Request and Executive Recommendation |                |
|------------------------------|---------|---------------------|---------------------|-------------------------|---|----------------|---|----------------|
|                              |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |                | 2024-2025                                   |                |
|                              |         |                     |                     |                         | Agency                                      | Executive      | Agency                                      | Executive      |
| Regular Salaries             | 5010000 | 215,337             | 268,193             | 236,040                 | 260,661                                     | 260,661        | 260,661                                     | 260,661        |
| <b>#Positions</b>            |         | <b>3</b>            | <b>3</b>            | <b>3</b>                | <b>3</b>                                    | <b>3</b>       | <b>3</b>                                    | <b>3</b>       |
| Personal Services Matching   | 5010003 | 68,356              | 81,228              | 70,843                  | 81,367                                      | 81,367         | 83,347                                      | 83,347         |
| Operating Expenses           | 5020002 | 187,636             | 220,635             | 220,635                 | 220,635                                     | 220,635        | 220,635                                     | 220,635        |
| Conference & Travel Expenses | 5050009 | 3,504               | 35,000              | 35,000                  | 35,000                                      | 35,000         | 35,000                                      | 35,000         |
| Professional Fees            | 5060010 | 0                   | 4,000               | 4,000                   | 4,000                                       | 4,000          | 4,000                                       | 4,000          |
| Data Processing              | 5090012 | 0                   | 0                   | 0                       | 0   | 0              | 0   | 0              |
| Capital Outlay               | 5120011 | 0                   | 60,000              | 60,000                  | 60,000                                      | 60,000         | 60,000                                      | 60,000         |
| <b>Total</b>                 |         | <b>474,833</b>      | <b>669,056</b>      | <b>626,518</b>          | <b>661,663</b>                              | <b>661,663</b> | <b>663,643</b>                              | <b>663,643</b> |

| Funding Sources                       |         |                    |                    |  |                    |                    |                    |                    |
|---------------------------------------|---------|--------------------|--------------------|--|--------------------|--------------------|--------------------|--------------------|
| Fund Balance                          | 4000005 | 3,529,285          | 3,962,396          |  | 3,443,340          | 3,443,340          | 3,501,677          | 3,501,677          |
| Inter-agency Fund Transfer            | 4000316 | 600                | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| Miscellaneous Transfers               | 4000355 | (34,872)           | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| Other                                 | 4000370 | 942,216            | 150,000            |  | 720,000            | 720,000            | 720,000            | 720,000            |
| <b>Total Funding</b>                  |         | <b>4,437,229</b>   | <b>4,112,396</b>   |  | <b>4,163,340</b>   | <b>4,163,340</b>   | <b>4,221,677</b>   | <b>4,221,677</b>   |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(3,962,396)</b> | <b>(3,443,340)</b> |  | <b>(3,501,677)</b> | <b>(3,501,677)</b> | <b>(3,558,034)</b> | <b>(3,558,034)</b> |
| <b>Grand Total</b>                    |         | <b>474,833</b>     | <b>669,056</b>     |  | <b>661,663</b>     | <b>661,663</b>     | <b>663,643</b>     | <b>663,643</b>     |

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:** 2SZ - Prepaid Funeral Benefits Division

**Funding Sources:** TIP - State Insurance Department Prepaid Trust Fund

Ark. Code Ann. § 23-40-107 et seq. provides for the administration and regulation of the sale of prepaid funeral benefit plans in the State of Arkansas and established the Division of Prepaid Funeral Benefits within the State Insurance Department for this purpose.

Funding consists of investment income, grants, refunds, gifts, annual report fees, and all license fees paid.

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 \$433,873 in FY24 and \$437,173 in FY25.

The Agency Request includes a restoration of \$30,000 in Capital Outlay to replace outdated equipment and vehicles for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SZ - Prepaid Funeral Benefits Division

**Funding Sources:** TIP - State Insurance Department Prepaid 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 | 192,036            | 273,134          | 250,258        | 266,572          | 266,572          | 266,572          | 266,572          |  |
| <b>#Positions</b>                     |         | <b>5</b>           | <b>5</b>         | <b>5</b>       | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         |  |
| Personal Services Matching            | 5010003 | 73,125             | 94,977           | 85,586         | 96,601           | 96,601           | 99,901           | 99,901           |  |
| Operating Expenses                    | 5020002 | 7,010              | 36,700           | 36,700         | 36,700           | 36,700           | 36,700           | 36,700           |  |
| Conference & Travel Expenses          | 5050009 | 0                  | 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                  | 30,000           | 30,000         | 30,000           | 30,000           | 30,000           | 30,000           |  |
| <b>Total</b>                          |         | <b>272,171</b>     | <b>438,811</b>   | <b>406,544</b> | <b>433,873</b>   | <b>433,873</b>   | <b>437,173</b>   | <b>437,173</b>   |  |
| <b>Funding Sources</b>                |         |                    |                  |                |                  |                  |                  |                  |  |
| Fund Balance                          | 4000005 | 979,584            | 1,022,563        |                | 833,752          | 833,752          | 699,879          | 699,879          |  |
| Special Revenue                       | 4000030 | 314,550            | 250,000          |                | 300,000          | 300,000          | 300,000          | 300,000          |  |
| Inter-agency Fund Transfer            | 4000316 | 600                | 0                |                | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>                  |         | <b>1,294,734</b>   | <b>1,272,563</b> |                | <b>1,133,752</b> | <b>1,133,752</b> | <b>999,879</b>   | <b>999,879</b>   |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(1,022,563)</b> | <b>(833,752)</b> |                | <b>(699,879)</b> | <b>(699,879)</b> | <b>(562,706)</b> | <b>(562,706)</b> |  |
| <b>Grand Total</b>                    |         | <b>272,171</b>     | <b>438,811</b>   |                | <b>433,873</b>   | <b>433,873</b>   | <b>437,173</b>   | <b>437,173</b>   |  |

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:** 2TA - Continuing Education Program

**Funding Sources:** TIE - Insurance Continuing Education Trust Fund

Ark. Code Ann. § 23-64-301 et seq. requires, unless exempted by law, an insurance producer licensed in Arkansas to complete and report within the biennial period continuing education courses necessary to continue their license. The Insurance Department's Continuing Education Program ensures that requirement and maintains continuing education records which are required for agent license renewals.

Funding is provided from the certification filing fees, as authorized in Ark. Code Ann. § 23-64-307.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$31,184 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TA - Continuing Education Program  
**Funding Sources:** TIE - Insurance Continuing Education Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | 2023-2024          |                    | 2024-2025          |                    |
|---------------------------------------|---------------------|---------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | Agency             | Executive          | Agency             | Executive          |
| Regular Salaries 5010000              | 0                   | 0                   | 25,268                  | 25,268             | 25,268             | 25,268             | 25,268             |
| <b>#Positions</b>                     | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| Personal Services Matching 5010003    | 0                   | 0                   | 5,916                   | 5,916              | 5,916              | 5,916              | 5,916              |
| <b>Total</b>                          | <b>0</b>            | <b>0</b>            | <b>31,184</b>           | <b>31,184</b>      | <b>31,184</b>      | <b>31,184</b>      | <b>31,184</b>      |
| <b>Funding Sources</b>                |                     |                     |                         |                    |                    |                    |                    |
| Fund Balance 4000005                  | 2,410,050           | 2,531,491           |                         | 2,531,491          | 2,531,491          | 2,621,307          | 2,621,307          |
| Special Revenue 4000030               | 121,445             | 0                   |                         | 121,000            | 121,000            | 121,000            | 121,000            |
| Miscellaneous Adjustments 4000345     | (4)                 | 0                   |                         | 0                  | 0                  | 0                  | 0                  |
| <b>Total Funding</b>                  | <b>2,531,491</b>    | <b>2,531,491</b>    |                         | <b>2,652,491</b>   | <b>2,652,491</b>   | <b>2,742,307</b>   | <b>2,742,307</b>   |
| <b>Excess Appropriation/(Funding)</b> | <b>(2,531,491)</b>  | <b>(2,531,491)</b>  |                         | <b>(2,621,307)</b> | <b>(2,621,307)</b> | <b>(2,711,123)</b> | <b>(2,711,123)</b> |
| <b>Grand Total</b>                    | <b>0</b>            | <b>0</b>            |                         | <b>31,184</b>      | <b>31,184</b>      | <b>31,184</b>      | <b>31,184</b>      |

## **Analysis of Budget Request**

**Appropriation:** 2TB - State Employee Claims

**Funding Sources:** TUW - Workers' Compensation Revolving Fund

The Insurance Department's State Employee Claims appropriation provides for the payments of state employee claims.

This appropriation is funded by the Workers' Compensation Resolving Fund derived from employer workers' compensation benefits as authorized in Ark. Code Ann. § 19-5-805.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$16,500,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 2TB - State Employee Claims

**Funding Sources:** TUW - Workers' Compensation 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    |
| Claims                         | 5110015 | 11,505,429   | 16,500,000   | 16,500,000 | 16,500,000   | 16,500,000   | 16,500,000   | 16,500,000   |
| Total                          |         | 11,505,429   | 16,500,000   | 16,500,000 | 16,500,000   | 16,500,000   | 16,500,000   | 16,500,000   |
| Funding Sources                |         |              |              |            |              |              |              |              |
| Fund Balance                   | 4000005 | 4,096,405    | 12,653,639   |            | 12,653,639   | 12,653,639   | 12,653,639   | 12,653,639   |
| Interest                       | 4000300 | 4,064        | 0            |            | 0            | 0            | 0            | 0            |
| Investments                    | 4000315 | 5,996,933    | 0            |            | 0            | 0            | 0            | 0            |
| Miscellaneous Revolving        | 4000350 | 13,775,631   | 16,500,000   |            | 16,500,000   | 16,500,000   | 16,500,000   | 16,500,000   |
| Other                          | 4000370 | 286,035      | 0            |            | 0            | 0            | 0            | 0            |
| Total Funding                  |         | 24,159,068   | 29,153,639   |            | 29,153,639   | 29,153,639   | 29,153,639   | 29,153,639   |
| Excess Appropriation/(Funding) |         | (12,653,639) | (12,653,639) |            | (12,653,639) | (12,653,639) | (12,653,639) | (12,653,639) |
| Grand Total                    |         | 11,505,429   | 16,500,000   |            | 16,500,000   | 16,500,000   | 16,500,000   | 16,500,000   |

## **Analysis of Budget Request**

**Appropriation:** 2TC - Governmental Bonding Board Operations

**Funding Sources:** TFB - Fidelity Bond Trust Fund

The Governmental Bonding Board is responsible for the development and administration of the Self-Insured Fidelity Bond Program for officials and public employees of counties, municipalities, public schools, and the State of Arkansas, as authorized by Ark. Code Ann. § 21-2-705. The Self-Insured Fidelity Bond Program provides the fidelity bond coverage which covers actual losses sustained by a participating governmental entity through fraudulent act(s) committed by any governmental official or employee.

This appropriation provides for the operating expenses of the Governmental Bonding Board.

Funding comes the Fidelity Bond Trust Fund, Ark. Code Ann. § 21-2-711, and is derived from bond premiums withheld from the County Aid, Municipal Aid, and Public School funds and from premiums transferred from the fund accounts of State agencies.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,005,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TC - Governmental Bonding Board Operations

**Funding Sources:** TFB - Fidelity Bond 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 | 2,121            | 5,000              | 5,000            | 5,000              | 5,000              | 5,000              | 5,000              |
| 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                  |
| Refunds/Reimbursements                | 5110014 | 0                | 150,000            | 150,000          | 150,000            | 150,000            | 150,000            | 150,000            |
| Claims                                | 5110015 | 185,204          | 2,800,000          | 2,800,000        | 2,800,000          | 2,800,000          | 2,800,000          | 2,800,000          |
| Capital Outlay                        | 5120011 | 0                | 0                  | 0                | 0                  | 0                  | 0                  | 0                  |
| Professional Services                 | 5900043 | 0                | 50,000             | 50,000           | 50,000             | 50,000             | 50,000             | 50,000             |
| <b>Total</b>                          |         | <b>187,325</b>   | <b>3,005,000</b>   | <b>3,005,000</b> | <b>3,005,000</b>   | <b>3,005,000</b>   | <b>3,005,000</b>   | <b>3,005,000</b>   |
| <b>Funding Sources</b>                |         |                  |                    |                  |                    |                    |                    |                    |
| Fund Balance                          | 4000005 | 324,230          | 208,687            |                  | 3,203,687          | 3,203,687          | 6,198,687          | 6,198,687          |
| Special Revenue                       | 4000030 | 0                | 1,000,000          |                  | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          |
| Other                                 | 4000370 | 71,782           | 5,000,000          |                  | 5,000,000          | 5,000,000          | 5,000,000          | 5,000,000          |
| <b>Total Funding</b>                  |         | <b>396,012</b>   | <b>6,208,687</b>   |                  | <b>9,203,687</b>   | <b>9,203,687</b>   | <b>12,198,687</b>  | <b>12,198,687</b>  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(208,687)</b> | <b>(3,203,687)</b> |                  | <b>(6,198,687)</b> | <b>(6,198,687)</b> | <b>(9,193,687)</b> | <b>(9,193,687)</b> |
| <b>Grand Total</b>                    |         | <b>187,325</b>   | <b>3,005,000</b>   |                  | <b>3,005,000</b>   | <b>3,005,000</b>   | <b>3,005,000</b>   | <b>3,005,000</b>   |

## **Analysis of Budget Request**

**Appropriation:** 2TD - Public Employees Claims Section

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

The Public Employees Claims Division, as authorized by Ark. Code Ann. § 21-5-605, is responsible for the administration of public employee workers' compensation claims in the State of Arkansas.

This appropriation is funded by transfers from the Public School Fund, the County Aid Fund, the Municipal Aid Fund, and various treasury fund accounts of State agencies to the Miscellaneous Agencies Fund for workers' compensation claims administered by the Public Employees Claims Division, Ark. Code Ann. § 11-9-307.

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 \$2,122,933 in FY24 and \$2,139,591 in FY25.

The Agency Request includes position 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:** 2TD - Public Employees Claims Section  
**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 | 996,536          | 1,192,858        | 1,080,850        | 1,168,948        | 1,168,948        | 1,170,148        | 1,170,148        |  |
| <b>#Positions</b>                     |         | <b>21</b>        | <b>23</b>        | <b>23</b>        | <b>23</b>        | <b>23</b>        | <b>23</b>        | <b>23</b>        |  |
| Personal Services Matching            | 5010003 | 369,388          | 422,120          | 374,418          | 431,054          | 431,054          | 446,512          | 446,512          |  |
| Operating Expenses                    | 5020002 | 239,608          | 498,631          | 498,631          | 498,631          | 498,631          | 498,631          | 498,631          |  |
| Conference & Travel Expenses          | 5050009 | 14,948           | 24,300           | 24,300           | 24,300           | 24,300           | 24,300           | 24,300           |  |
| 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                |  |
| <b>Total</b>                          |         | <b>1,620,480</b> | <b>2,137,909</b> | <b>1,978,199</b> | <b>2,122,933</b> | <b>2,122,933</b> | <b>2,139,591</b> | <b>2,139,591</b> |  |
| <b>Funding Sources</b>                |         |                  |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                          | 4000005 | 33,192           | 27,590           |                  | 27,590           | 27,590           | 27,590           | 27,590           |  |
| Special Revenue                       | 4000030 | 1,596,789        | 2,137,909        |                  | 2,122,933        | 2,122,933        | 2,139,591        | 2,139,591        |  |
| Inter-agency Fund Transfer            | 4000316 | 8,089            | 0                |                  | 0                | 0                | 0                | 0                |  |
| Miscellaneous Adjustments             | 4000345 | 10,000           | 0                |                  | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>                  |         | <b>1,648,070</b> | <b>2,165,499</b> |                  | <b>2,150,523</b> | <b>2,150,523</b> | <b>2,167,181</b> | <b>2,167,181</b> |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(27,590)</b>  | <b>(27,590)</b>  |                  | <b>(27,590)</b>  | <b>(27,590)</b>  | <b>(27,590)</b>  | <b>(27,590)</b>  |  |
| <b>Grand Total</b>                    |         | <b>1,620,480</b> | <b>2,137,909</b> |                  | <b>2,122,933</b> | <b>2,122,933</b> | <b>2,139,591</b> | <b>2,139,591</b> |  |

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:** 2TE - Health Information Counseling

**Funding Sources:** FID - Insurance Department - Federal

The Insurance Department's Health Information Counseling Program is to help Arkansans save money and make informed decisions about Medicare. The program also provides consultations for Medicare beneficiaries and caregivers about Medicare, MEDICAP policies, Medicare Advantage, Medicare Part D and Long-term care insurance.

Funding is 100% federal.

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 \$1,261,537 in FY24 and \$1,267,512 in FY25.

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

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

## Appropriation Summary

**Appropriation:** 2TE - Health Information Counseling

**Funding Sources:** FID - Insurance Department - 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 | 235,819        | 286,418          | 265,684          | 283,242          | 279,319          | 284,342          | 280,419          |
| <b>#Positions</b>              |         | <b>6</b>       | <b>7</b>         | <b>7</b>         | <b>7</b>         | <b>7</b>         | <b>7</b>         | <b>7</b>         |
| Personal Services Matching     | 5010003 | 101,193        | 110,663          | 99,307           | 114,336          | 113,424          | 119,211          | 118,299          |
| Operating Expenses             | 5020002 | 272,097        | 217,407          | 217,407          | 217,407          | 217,407          | 217,407          | 217,407          |
| Conference & Travel Expenses   | 5050009 | 25             | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| Professional Fees              | 5060010 | 311,755        | 601,552          | 601,552          | 601,552          | 601,552          | 601,552          | 601,552          |
| Data Processing                | 5090012 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |
| Promotional Items              | 5090028 | 35,878         | 35,000           | 35,000           | 35,000           | 35,000           | 35,000           | 35,000           |
| Capital Outlay                 | 5120011 | 0              | 0                | 30,000           | 0                | 0                | 0                | 0                |
| <b>Total</b>                   |         | <b>956,767</b> | <b>1,261,040</b> | <b>1,258,950</b> | <b>1,261,537</b> | <b>1,256,702</b> | <b>1,267,512</b> | <b>1,262,677</b> |
| <b>Funding Sources</b>         |         |                |                  |                  |                  |                  |                  |                  |
| Fund Balance                   | 4000005 | 16,098         | 9,414            |                  | 39,414           | 39,414           | 39,414           | 44,249           |
| Federal Revenue                | 4000020 | 945,980        | 1,291,040        |                  | 1,261,537        | 1,261,537        | 1,267,512        | 1,267,512        |
| Inter-agency Fund Transfer     | 4000316 | 1,200          | 0                |                  | 0                | 0                | 0                | 0                |
| Other                          | 4000370 | 2,903          | 0                |                  | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>           |         | <b>966,181</b> | <b>1,300,454</b> |                  | <b>1,300,951</b> | <b>1,300,951</b> | <b>1,306,926</b> | <b>1,311,761</b> |
| Excess Appropriation/(Funding) |         | (9,414)        | (39,414)         |                  | (39,414)         | (44,249)         | (39,414)         | (49,084)         |
| <b>Grand Total</b>             |         | <b>956,767</b> | <b>1,261,040</b> |                  | <b>1,261,537</b> | <b>1,256,702</b> | <b>1,267,512</b> | <b>1,262,677</b> |

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:** 2TF - Refunds of Overpayments

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

The Insurance Department's Refunds of Overpayments appropriation is used to return premium taxes paid to this State in error and to return amounts that are overpaid. Funding comes from the Miscellaneous Revolving Fund derived from employer workers' compensation benefits contribution.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$11,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 2TF - Refunds of Overpayments  
**Funding Sources:** MTA - Miscellaneous 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         |
| Refunds/Reimbursements 5110014  | 7,836,490        | 11,000,000        | 11,000,000        | 11,000,000        | 11,000,000        | 11,000,000        | 11,000,000        |
| <b>Total</b>                    | <b>7,836,490</b> | <b>11,000,000</b> | <b>11,000,000</b> | <b>11,000,000</b> | <b>11,000,000</b> | <b>11,000,000</b> | <b>11,000,000</b> |
| Funding Sources                 |                  |                   |                   |                   |                   |                   |                   |
| Fund Balance 4000005            | 834,793          | 823,044           |                   | 823,044           | 823,044           | 823,044           | 823,044           |
| Miscellaneous Revolving 4000350 | 7,824,873        | 11,000,000        |                   | 11,000,000        | 11,000,000        | 11,000,000        | 11,000,000        |
| Miscellaneous Transfers 4000355 | (132)            | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| <b>Total Funding</b>            | <b>8,659,534</b> | <b>11,823,044</b> |                   | <b>11,823,044</b> | <b>11,823,044</b> | <b>11,823,044</b> | <b>11,823,044</b> |
| Excess Appropriation/(Funding)  | (823,044)        | (823,044)         |                   | (823,044)         | (823,044)         | (823,044)         | (823,044)         |
| <b>Grand Total</b>              | <b>7,836,490</b> | <b>11,000,000</b> |                   | <b>11,000,000</b> | <b>11,000,000</b> | <b>11,000,000</b> | <b>11,000,000</b> |

## **Analysis of Budget Request**

**Appropriation:** 2TG - Public School Employees Claims

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

The Insurance Department's Public School Employees Claims appropriation provides for the payments of public school employees claims. Funding comes from the Miscellaneous Revolving Fund derived from employer workers' compensation benefits contribution.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$400,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TG - Public School Employees Claims

**Funding Sources:** MTA - Miscellaneous 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 |
| Claims 5110015                  | 21,427    | 400,000   | 400,000    | 400,000   | 400,000   | 400,000   | 400,000   |
| Total                           | 21,427    | 400,000   | 400,000    | 400,000   | 400,000   | 400,000   | 400,000   |
| Funding Sources                 |           |           |            |           |           |           |           |
| Fund Balance 4000005            | 431,893   | 430,511   |            | 430,511   | 430,511   | 430,511   | 430,511   |
| Miscellaneous Revolving 4000350 | 20,045    | 400,000   |            | 400,000   | 400,000   | 400,000   | 400,000   |
| Total Funding                   | 451,938   | 830,511   |            | 830,511   | 830,511   | 830,511   | 830,511   |
| Excess Appropriation/(Funding)  | (430,511) | (430,511) |            | (430,511) | (430,511) | (430,511) | (430,511) |
| Grand Total                     | 21,427    | 400,000   |            | 400,000   | 400,000   | 400,000   | 400,000   |

## **Analysis of Budget Request**

**Appropriation:** 2TH - County Employee Claims

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

The Insurance Department's County Employees Claims appropriation provides for the payments of county employees claims. Funding comes from the Miscellaneous Revolving Fund derived from employer workers' compensation benefits contribution.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TH - County Employee Claims

**Funding Sources:** MTA - Miscellaneous 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 |
| Claims 5110015                  | 3,111     | 200,000   | 200,000    | 200,000   | 200,000   | 200,000   | 200,000   |
| Total                           | 3,111     | 200,000   | 200,000    | 200,000   | 200,000   | 200,000   | 200,000   |
| Funding Sources                 |           |           |            |           |           |           |           |
| Fund Balance 4000005            | 32,949    | 29,865    |            | 29,865    | 29,865    | 29,865    | 29,865    |
| Miscellaneous Revolving 4000350 | 27        | 200,000   |            | 200,000   | 200,000   | 200,000   | 200,000   |
| Total Funding                   | 32,976    | 229,865   |            | 229,865   | 229,865   | 229,865   | 229,865   |
| Excess Appropriation/(Funding)  | (29,865)  | (29,865)  |            | (29,865)  | (29,865)  | (29,865)  | (29,865)  |
| Grand Total                     | 3,111     | 200,000   |            | 200,000   | 200,000   | 200,000   | 200,000   |

## **Analysis of Budget Request**

**Appropriation:** 2TJ - City Employee Claims

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

The Insurance Department's City Employees Claims appropriation provides for the payments of city employees claims. Funding comes from the Miscellaneous Revolving Fund derived from employer workers' compensation benefits contribution.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$400,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TJ - City Employee Claims

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

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                 | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|---------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                 | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                 |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Claims 5110015                  | 10,116              | 400,000             | 400,000                 | 400,000                                     | 400,000   | 400,000   | 400,000   |
| Total                           | 10,116              | 400,000             | 400,000                 | 400,000                                     | 400,000   | 400,000   | 400,000   |
| Funding Sources                 |                     |                     |                         |   |           |           |           |
| Fund Balance 4000005            | 286,145             | 276,061             |                         | 276,061                                     | 276,061   | 276,061   | 276,061   |
| Miscellaneous Revolving 4000350 | 32                  | 400,000             |                         | 400,000                                     | 400,000   | 400,000   | 400,000   |
| Total Funding                   | 286,177             | 676,061             |                         | 676,061                                     | 676,061   | 676,061   | 676,061   |
| Excess Appropriation/(Funding)  | (276,061)           | (276,061)           |                         | (276,061)                                   | (276,061) | (276,061) | (276,061) |
| Grand Total                     | 10,116              | 400,000             |                         | 400,000                                     | 400,000   | 400,000   | 400,000   |

## **Analysis of Budget Request**

**Appropriation:** 2TK - Consumer Info System - Cash

**Funding Sources:** NDD - Insurance Department - Cash in Treasury

The Consumer Information System is used to dispense information to the public concerning the various policy types, coverages, and purchasing options offered by the insurance industry. Funding comes from earned interest on a previous \$100 annual assessment levied on each licensed insurer, as authorized by Ark. Code Ann. § 23-63-108, but was repealed in the 2001-2003 Biennium.

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 \$28,005 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 2TK - Consumer Info System - Cash  
**Funding Sources:** NDD - Insurance Department - 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 | 1,547         | 28,005        | 28,005        | 28,005        | 28,005        | 28,005        | 28,005        |
| Conference & Travel Expenses   | 5050009 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Professional Fees              | 5060010 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Data Processing                | 5090012 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Capital Outlay                 | 5120011 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total</b>                   |         | <b>1,547</b>  | <b>28,005</b> | <b>28,005</b> | <b>28,005</b> | <b>28,005</b> | <b>28,005</b> | <b>28,005</b> |
| <b>Funding Sources</b>         |         |               |               |               |               |               |               |               |
| Fund Balance                   | 4000005 | 55,832        | 54,795        |               | 27,190        | 27,190        | 0             | 0             |
| Cash Fund                      | 4000045 | 510           | 400           |               | 500           | 500           | 500           | 500           |
| <b>Total Funding</b>           |         | <b>56,342</b> | <b>55,195</b> |               | <b>27,690</b> | <b>27,690</b> | <b>500</b>    | <b>500</b>    |
| Excess Appropriation/(Funding) |         | (54,795)      | (27,190)      |               | 315           | 315           | 27,505        | 27,505        |
| <b>Grand Total</b>             |         | <b>1,547</b>  | <b>28,005</b> |               | <b>28,005</b> | <b>28,005</b> | <b>28,005</b> | <b>28,005</b> |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2TM - Travel & Subsistence-Cash

**Funding Sources:** NDD - Insurance Department - Cash in Treasury

The Travel and Subsistence appropriation provides reimbursements to individual examiners for their personal expenses incurred during the examination process. Funding is cash revenues derived from examination of compliance costs paid by the insurer, pool, advisory organization, or residual market mechanism as determined by the Insurance Department.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to discontinue this appropriation for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TM - Travel & Subsistence-Cash

**Funding Sources:** NDD - Insurance Department - 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 |
| Travel & Subsistence Expenses 5900046 | 224       | 100,000   | 100,000    | 0         | 0         | 0         | 0         |
| Total                                 | 224       | 100,000   | 100,000    | 0         | 0         | 0         | 0         |
| <b>Funding Sources</b>                |           |           |            |           |           |           |           |
| Fund Balance 4000005                  | 4,267     | 4,307     |            | 0         | 0         | 0         | 0         |
| Cash Fund 4000045                     | 264       | 100,000   |            | 0         | 0         | 0         | 0         |
| Total Funding                         | 4,531     | 104,307   |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding)        | (4,307)   | (4,307)   |            | 0         | 0         | 0         | 0         |
| Grand Total                           | 224       | 100,000   |            | 0         | 0         | 0         | 0         |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 2TN - Prepaid Funeral Contracts Recovery

**Funding Sources:** TIP - Prepaid Funeral Contracts Program Recovery Fund

Act 1043 of 2001 established the Prepaid Funeral Contracts Recovery Program to reimburse purchasers of pre-need funeral contracts who suffer financial loss due to impairment, insolvency, business interruption, or improper inactivity of a licensed prepaid funeral organization.

Funding comes from one-time fees of no less than \$5 per contract, up to a maximum set by the State Insurance Commissioner, deposited into the State Insurance Department Prepaid Trust Fund. A portion of these collections may be transferred to the Prepaid Funeral Contracts Recovery Program Fund to pay expenses and claims incurred, as determined by the State Insurance Commissioner.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TN - Prepaid Funeral Contracts Recovery

**Funding Sources:** TIP - Prepaid Funeral Contracts Program Recovery 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 |
| Expenses & Claims              | 5900046 | 28,996      | 500,000   | 500,000    | 500,000   | 500,000   | 500,000   | 500,000   |
| Total                          |         | 28,996      | 500,000   | 500,000    | 500,000   | 500,000   | 500,000   | 500,000   |
| <b>Funding Sources</b>         |         |             |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 970,370     | 1,011,942 |            | 571,942   | 571,942   | 141,942   | 141,942   |
| Special Revenue                | 4000030 | 5           | 60,000    |            | 70,000    | 70,000    | 70,000    | 70,000    |
| Other                          | 4000370 | 70,563      | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  |         | 1,040,938   | 1,071,942 |            | 641,942   | 641,942   | 211,942   | 211,942   |
| Excess Appropriation/(Funding) |         | (1,011,942) | (571,942) |            | (141,942) | (141,942) | 288,058   | 288,058   |
| Grand Total                    |         | 28,996      | 500,000   |            | 500,000   | 500,000   | 500,000   | 500,000   |

## **Analysis of Budget Request**

**Appropriation:** 4HH - Criminal Background Checks-Cash

**Funding Sources:** NDD - Insurance Department - Cash in Treasury

This appropriation provides for criminal background checks for first-time license applicants. Funding is cash revenues derived from a \$22 fee charge and is used to obtain criminal background data from the Arkansas State Police.

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 \$125,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 4HH - Criminal Background Checks-Cash

**Funding Sources:** NDD - Insurance Department - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                        | Agency Request and Executive Recommendation |                        |
|---------------------------------------|---------------------|---------------------|-------------------------|---|------------------------|---|------------------------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024<br>Agency                         | 2023-2024<br>Executive | 2024-2025<br>Agency                         | 2024-2025<br>Executive |
| Operating Expenses 5020002            | 5,016               | 125,000             | 125,000                 | 125,000                                     | 125,000                | 125,000                                     | 125,000                |
| Conference & Travel Expenses 5050009  | 0                   | 0                   | 0                       | 0   | 0                      | 0   | 0                      |
| Professional Fees 5060010             | 0                   | 0                   | 0                       | 0   | 0                      | 0   | 0                      |
| Data Processing 5090012               | 0                   | 0                   | 0                       | 0   | 0                      | 0   | 0                      |
| Capital Outlay 5120011                | 0                   | 0                   | 0                       | 0   | 0                      | 0   | 0                      |
| <b>Total</b>                          | <b>5,016</b>        | <b>125,000</b>      | <b>125,000</b>          | <b>125,000</b>                              | <b>125,000</b>         | <b>125,000</b>                              | <b>125,000</b>         |
| <b>Funding Sources</b>                |                     |                     |                         |   |                        |   |                        |
| Fund Balance 4000005                  | 10,163              | 10,731              |                         | 10,731                                      | 10,731                 | 10,731                                      | 10,731                 |
| Cash Fund 4000045                     | 5,584               | 125,000             |                         | 125,000                                     | 125,000                | 125,000                                     | 125,000                |
| <b>Total Funding</b>                  | <b>15,747</b>       | <b>135,731</b>      |                         | <b>135,731</b>                              | <b>135,731</b>         | <b>135,731</b>                              | <b>135,731</b>         |
| <b>Excess Appropriation/(Funding)</b> | <b>(10,731)</b>     | <b>(10,731)</b>     |                         | <b>(10,731)</b>                             | <b>(10,731)</b>        | <b>(10,731)</b>                             | <b>(10,731)</b>        |
| <b>Grand Total</b>                    | <b>5,016</b>        | <b>125,000</b>      |                         | <b>125,000</b>                              | <b>125,000</b>         | <b>125,000</b>                              | <b>125,000</b>         |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 56A - Public School Insurance Program

**Funding Sources:** TPS - Public School Insurance Trust Fund

Act 738 of 2007 combined the School Motor Vehicle Operations Program and the Public Elementary and Secondary School Insurance Operations Program into the Public School Motor Vehicle Insurance Program to more efficiently and more economically provide coverage for vehicles of participating public school districts, education service cooperatives, and open-enrollment public charter schools.

Funding is derived from vehicle insurance premiums paid by participating entities.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$20,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 56A - Public School Insurance Program

**Funding Sources:** TPS - Public School Insurance 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    |
| Expenses and Claims            | 5900046 | 10,240,932   | 20,000,000   | 20,000,000 | 20,000,000   | 20,000,000   | 20,000,000   | 20,000,000   |
| Total                          |         | 10,240,932   | 20,000,000   | 20,000,000 | 20,000,000   | 20,000,000   | 20,000,000   | 20,000,000   |
| <b>Funding Sources</b>         |         |              |              |            |              |              |              |              |
| Fund Balance                   | 4000005 | 10,611,400   | 20,957,396   |            | 11,957,396   | 11,957,396   | 11,957,396   | 11,957,396   |
| Special Revenue                | 4000030 | 11,574,723   | 11,000,000   |            | 10,000,000   | 10,000,000   | 10,000,000   | 10,000,000   |
| Interest                       | 4000300 | 12,205       | 0            |            | 0            | 0            | 0            | 0            |
| Investments                    | 4000315 | 9,000,000    | 0            |            | 10,000,000   | 10,000,000   | 10,000,000   | 10,000,000   |
| Total Funding                  |         | 31,198,328   | 31,957,396   |            | 31,957,396   | 31,957,396   | 31,957,396   | 31,957,396   |
| Excess Appropriation/(Funding) |         | (20,957,396) | (11,957,396) |            | (11,957,396) | (11,957,396) | (11,957,396) | (11,957,396) |
| Grand Total                    |         | 10,240,932   | 20,000,000   |            | 20,000,000   | 20,000,000   | 20,000,000   | 20,000,000   |

## **Analysis of Budget Request**

**Appropriation:** N41 - MIPPA - 3

**Funding Sources:** FID - Insurance Department - Federal

This appropriation was established through the authority of the Miscellaneous Federal Grant Act and was originally approved by Arkansas legislative Council in FY15. The Medicare Improvements for Patients and Providers Act (MIPPA) Program provides application assistance to people likely to be eligible for low income subsidy program (LIS), the Medicaid Part D Prescription Drug Program, and outreach aimed at preventing disease and promoting wellness.

Funding is 100% federal.

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

The Agency is requesting appropriation in the amount of \$488,000 in each year of the biennium.

The Agency Request includes the following changes:

- Reallocation of appropriation within commitment items for better alignment of expenditures.
- Change the Appropriation Title to "MIPPA" to allow the agency to utilize appropriation for all MIPPA related grants.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** N41 - MIPPA - 3  
**Funding Sources:** FID - Insurance Department - Federal

## Historical Data

## Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                        | Agency Request and Executive Recommendation |                        |
|---------------------------------------|---------------------|---------------------|-------------------------|---|------------------------|---|------------------------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024<br>Agency                         | 2023-2024<br>Executive | 2024-2025<br>Agency                         | 2024-2025<br>Executive |
| Regular Salaries 5010000              | 0                   | 0                   | 20,000                  | 20,000                                      | 20,000                 | 20,000                                      | 20,000                 |
| <b>#Positions</b>                     | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>                                    | <b>0</b>               | <b>0</b>                                    | <b>0</b>               |
| Personal Services Matching 5010003    | 0                   | 0                   | 8,000                   | 8,000                                       | 8,000                  | 8,000                                       | 8,000                  |
| Operating Expenses 5020002            | 106,561             | 150,000             | 150,000                 | 150,000                                     | 150,000                | 150,000                                     | 150,000                |
| Conference & Travel Expenses 5050009  | 0                   | 10,000              | 10,000                  | 10,000                                      | 10,000                 | 10,000                                      | 10,000                 |
| Professional Fees 5060010             | 298,700             | 250,000             | 250,000                 | 250,000                                     | 250,000                | 250,000                                     | 250,000                |
| Data Processing 5090012               | 0                   | 0                   | 0                       | 0   | 0                      | 0   | 0                      |
| Promotional Items 5090028             | 51,098              | 50,000              | 50,000                  | 50,000                                      | 50,000                 | 50,000                                      | 50,000                 |
| Capital Outlay 5120011                | 0                   | 30,000              | 30,000                  | 0   | 0                      | 0   | 0                      |
| <b>Total</b>                          | <b>456,359</b>      | <b>490,000</b>      | <b>518,000</b>          | <b>488,000</b>                              | <b>488,000</b>         | <b>488,000</b>                              | <b>488,000</b>         |
| <b>Funding Sources</b>                |                     |                     |                         |   |                        |   |                        |
| Fund Balance 4000005                  | 9,246               | 65                  |                         | 185,565                                     | 185,565                | 185,565                                     | 185,565                |
| Federal Revenue 4000020               | 445,178             | 675,500             |                         | 488,000                                     | 488,000                | 488,000                                     | 488,000                |
| Other 4000370                         | 2,000               | 0                   |                         | 0   | 0                      | 0   | 0                      |
| <b>Total Funding</b>                  | <b>456,424</b>      | <b>675,565</b>      |                         | <b>673,565</b>                              | <b>673,565</b>         | <b>673,565</b>                              | <b>673,565</b>         |
| <b>Excess Appropriation/(Funding)</b> | <b>(65)</b>         | <b>(185,565)</b>    |                         | <b>(185,565)</b>                            | <b>(185,565)</b>       | <b>(185,565)</b>                            | <b>(185,565)</b>       |
| <b>Grand Total</b>                    | <b>456,359</b>      | <b>490,000</b>      |                         | <b>488,000</b>                              | <b>488,000</b>         | <b>488,000</b>                              | <b>488,000</b>         |

## **Analysis of Budget Request**

**Appropriation:** V46 - AR Healthcare Transparency Initiative Database

**Funding Sources:** THT - Arkansas Healthcare Transparency Initiative Fund

The Arkansas Healthcare Transparency Initiative was established, Ark. Code Ann. § 23-61-904, with the purpose to create a database, including ongoing all-payer claims database projects funded through the State Insurance Department that receives and stores data from a submitting entity relating to medical, dental, and pharmaceutical and other insurance claims information, unique identifiers, and geographic and demographic information for covered individuals.

Funding comes from the Arkansas Healthcare Transparency Initiative Fund consisting of penalties imposed on entities who fail to submit data as requested by the Department and any interest invested.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,200,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V46 - AR Healthcare Transparency Initiative Database

**Funding Sources:** THT - Arkansas Healthcare Transparency Initiative 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   |
| Healthcare Transparency Initiati 5900046 | 1,759,635   | 3,200,000   | 3,200,000  | 3,200,000   | 3,200,000   | 3,200,000   | 3,200,000   |
| Total                                    | 1,759,635   | 3,200,000   | 3,200,000  | 3,200,000   | 3,200,000   | 3,200,000   | 3,200,000   |
| Funding Sources                          |             |             |            |             |             |             |             |
| Fund Balance 4000005                     | 780,183     | 1,235,062   |            | 1,235,062   | 1,235,062   | 1,235,062   | 1,235,062   |
| Special Revenue 4000030                  | 1,895,886   | 3,200,000   |            | 3,200,000   | 3,200,000   | 3,200,000   | 3,200,000   |
| Intra-agency Fund Transfer 4000317       | 318,628     | 0           |            | 0           | 0           | 0           | 0           |
| Total Funding                            | 2,994,697   | 4,435,062   |            | 4,435,062   | 4,435,062   | 4,435,062   | 4,435,062   |
| Excess Appropriation/(Funding)           | (1,235,062) | (1,235,062) |            | (1,235,062) | (1,235,062) | (1,235,062) | (1,235,062) |
| Grand Total                              | 1,759,635   | 3,200,000   |            | 3,200,000   | 3,200,000   | 3,200,000   | 3,200,000   |

## **Analysis of Budget Request**

**Appropriation:** V98 - Funeral Services

**Funding Sources:** NBS - Insurance Department - Cash in Treasury

Act 788 of 2017 transferred the Arkansas Cemetery Board, State Board of Embalmers and Funeral Directors, and Burial Association Board to the State Insurance Department and merged the boards together as the State Board of Embalmers, Funeral Directors, Cemeteries, and Burial Services. The Board consists of 9 members, including the Insurance Commissioner, appointed by the Governor.

This appropriation provides for the personal services and operating expenses of the Board. Funding comes from cash revenues derived from license and renewal fees and annual permit costs pertaining to burial associations, cemetery maintenance, embalmers and funeral directors.

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 to continue appropriation in the amount of \$598,610 in FY24 and \$602,570 in FY25.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** V98 - Funeral Services  
**Funding Sources:** NBS - Insurance Department - 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 | 240,756        | 270,923        | 245,995        | 264,828        | 264,828        | 264,828        | 264,828        |
| <b>#Positions</b>            |         | <b>6</b>       | <b>6</b>       | <b>6</b>       | <b>6</b>       | <b>6</b>       | <b>6</b>       | <b>6</b>       |
| Personal Services Matching   | 5010003 | 97,039         | 100,762        | 89,988         | 103,126        | 103,126        | 107,086        | 107,086        |
| Operating Expenses           | 5020002 | 20,568         | 167,242        | 167,242        | 167,242        | 167,242        | 167,242        | 167,242        |
| Conference & Travel Expenses | 5050009 | 443            | 5,464          | 5,464          | 5,464          | 5,464          | 5,464          | 5,464          |
| Professional Fees            | 5060010 | 0              | 2,950          | 2,950          | 2,950          | 2,950          | 2,950          | 2,950          |
| Data Processing              | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Outlay               | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Loans                        | 5120029 | 0              | 55,000         | 55,000         | 55,000         | 55,000         | 55,000         | 55,000         |
| <b>Total</b>                 |         | <b>358,806</b> | <b>602,341</b> | <b>566,639</b> | <b>598,610</b> | <b>598,610</b> | <b>602,570</b> | <b>602,570</b> |

| Funding Sources                       |         |                    |                  |  |                  |                  |                  |                  |
|---------------------------------------|---------|--------------------|------------------|--|------------------|------------------|------------------|------------------|
| Fund Balance                          | 4000005 | 1,005,924          | 1,018,499        |  | 683,158          | 683,158          | 461,048          | 461,048          |
| Cash Fund                             | 4000045 | 370,781            | 267,000          |  | 325,000          | 325,000          | 325,000          | 325,000          |
| Inter-agency Fund Transfer            | 4000316 | 600                | 0                |  | 0                | 0                | 0                | 0                |
| Other                                 | 4000370 | 0                  | 0                |  | 51,500           | 51,500           | 51,500           | 51,500           |
| <b>Total Funding</b>                  |         | <b>1,377,305</b>   | <b>1,285,499</b> |  | <b>1,059,658</b> | <b>1,059,658</b> | <b>837,548</b>   | <b>837,548</b>   |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(1,018,499)</b> | <b>(683,158)</b> |  | <b>(461,048)</b> | <b>(461,048)</b> | <b>(234,978)</b> | <b>(234,978)</b> |
| <b>Grand Total</b>                    |         | <b>358,806</b>     | <b>602,341</b>   |  | <b>598,610</b>   | <b>598,610</b>   | <b>602,570</b>   | <b>602,570</b>   |

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. Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X39 - Market Stabilization Grant

**Funding Sources:** FID - Insurance Department - Federal

This appropriation was established through the authority of the Miscellaneous Federal Grant Act and was approved by Arkansas Legislative Council in FY19. The State Flexibility to Stabilize the Market Grant Program, also known as the Market Stabilization Grant Program, provides for the study of cost and utilization of Marketplace plans derived from the State's innovative tool, Arkansas All Payer Claims Database (APCD). An actuary is contracted to determine whether options exist that could lower premiums and further stabilize the health insurance market in AR through use of a high risk pool, a reinsurance pool, etc.

Funding is 100% federal.

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 \$233,661 in FY24 and \$234,321 in FY25.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** X39 - Market Stabilization Grant

**Funding Sources:** FID - Insurance Department - 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 | 18,222         | 76,421           | 72,500         | 73,621           | 73,621           | 73,621           | 73,621           |  |
| <b>#Positions</b>                     |         | <b>0</b>       | <b>1</b>         | <b>0</b>       | <b>1</b>         | <b>1</b>         | <b>1</b>         | <b>1</b>         |  |
| Personal Services Matching            | 5010003 | 5,688          | 24,060           | 24,000         | 24,040           | 24,040           | 24,700           | 24,700           |  |
| Operating Expenses                    | 5020002 | 2,441          | 8,000            | 8,000          | 8,000            | 8,000            | 8,000            | 8,000            |  |
| Conference & Travel Expenses          | 5050009 | 50             | 3,000            | 3,000          | 3,000            | 3,000            | 3,000            | 3,000            |  |
| Professional Fees                     | 5060010 | 44,372         | 100,000          | 100,000        | 100,000          | 100,000          | 100,000          | 100,000          |  |
| Data Processing                       | 5090012 | 0              | 0                | 0              | 0                | 0                | 0                | 0                |  |
| Promotional Items                     | 5090028 | 0              | 25,000           | 25,000         | 25,000           | 25,000           | 25,000           | 25,000           |  |
| Capital Outlay                        | 5120011 | 0              | 0                | 0              | 0                | 0                | 0                | 0                |  |
| <b>Total</b>                          |         | <b>70,773</b>  | <b>236,481</b>   | <b>232,500</b> | <b>233,661</b>   | <b>233,661</b>   | <b>234,321</b>   | <b>234,321</b>   |  |
| <b>Funding Sources</b>                |         |                |                  |                |                  |                  |                  |                  |  |
| Fund Balance                          | 4000005 | 0              | 8,374            |                | 421,893          | 421,893          | 421,893          | 421,893          |  |
| Federal Revenue                       | 4000020 | 79,147         | 650,000          |                | 233,661          | 233,661          | 234,321          | 234,321          |  |
| <b>Total Funding</b>                  |         | <b>79,147</b>  | <b>658,374</b>   |                | <b>655,554</b>   | <b>655,554</b>   | <b>656,214</b>   | <b>656,214</b>   |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(8,374)</b> | <b>(421,893)</b> |                | <b>(421,893)</b> | <b>(421,893)</b> | <b>(421,893)</b> | <b>(421,893)</b> |  |
| <b>Grand Total</b>                    |         | <b>70,773</b>  | <b>236,481</b>   |                | <b>233,661</b>   | <b>233,661</b>   | <b>234,321</b>   | <b>234,321</b>   |  |

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:** Z65 - Firefighters Cancer Relief

**Funding Sources:** TFC - Arkansas Firefighter Cancer Relief Network Trust Fund

Act 823 of 2019 created the Arkansas Firefighter Cancer Relief Network Trust Fund to fund relief for firefighters who are diagnosed with cancer and participating in a firefighter cancer relief network created and governed by the Arkansas Association of Fire Chiefs, the Arkansas Professional Fire Fighters Association, and the Arkansas State Firefighters Association Inc. Funding comes from donations.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z65 - Firefighters Cancer Relief

**Funding Sources:** TFC - Arkansas Firefighter Cancer Relief Network 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 |
| Grants and Aid                 | 5100004 | 0         | 250,000   | 250,000    | 250,000   | 250,000   | 250,000   | 250,000   |
| Total                          |         | 0         | 250,000   | 250,000    | 250,000   | 250,000   | 250,000   | 250,000   |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 14,500    | 22,500    |            | 22,500    | 22,500    | 22,500    | 22,500    |
| Other                          | 4000370 | 8,000     | 250,000   |            | 250,000   | 250,000   | 250,000   | 250,000   |
| Total Funding                  |         | 22,500    | 272,500   |            | 272,500   | 272,500   | 272,500   | 272,500   |
| Excess Appropriation/(Funding) |         | (22,500)  | (22,500)  |            | (22,500)  | (22,500)  | (22,500)  | (22,500)  |
| Grand Total                    |         | 0         | 250,000   |            | 250,000   | 250,000   | 250,000   | 250,000   |

# DEPARTMENT OF COMMERCE - STATE BANK DEPARTMENT

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 50   | 16     | 66    | 89 %  |
| Black Employees         | 2    | 2      | 4     | 5 %   |
| Other Racial Minorities | 4    | 0      | 4     | 6 %   |
| Total Minorities        |      |        | 8     | 11 %  |
| Total Employees         |      |        | 74    | 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 |             |   |   |   |
| Report of the Bank Commissioner | A.C.A. 23-46-210        | N            | N                | 1           | Required for the Secretary of the Department of Commerce by Statute. Report is also available on the Agency's website for public information. | 0   | 0.00  |

## **Analysis of Budget Request**

**Appropriation:** 051 - State Bank Department-Operations

**Funding Sources:** SIB - Bank Department Fund

Act 89 of 1997 created the Arkansas State Bank Department to ensure the safety and soundness of state chartered financial institutions. Act 910 of 2019 transferred the Bank Department to the Department of Commerce.

The Bank Department has statutory responsibility for the examination and regulation of state chartered banks, bank holding companies, trust companies and other entities and is funded entirely by special revenue fees assessed and collected on a semi-annual basis, as authorized in Ark. Code Ann. § 19-6-412. Special revenues are derived from bank department charter fees, assessments, examination fees, industrial loan institutions assessments and examination fees, and various asset forfeiture proceeds.

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 \$13,777,810 in FY2024 and \$13,835,800 in FY2025.

The Agency Request includes the following changes:

- Eight (8) new GS13 Certified Bank Senior Examiner positions, including Regular Salaries in the amount of \$695,096 in both years of the biennium and Personal Services Matching in the amount of \$215,104 in FY2024 and \$220,384 in FY2025. The Agency is anticipating high turnover rates in the upcoming years due to retirement, so they are requesting new positions to train for onboarding to manage future growth, agency operations and the evolution of the banking industry.
- Restoration of six (6) growth pool positions that were originally approved by Arkansas Legislative Council in FY22, including Regular Salaries in the amount of \$465,682 and Personal Services Matching in the amount of \$148,546 in FY2024 and \$152,506 in FY2025.
- Increase of \$350,000 in Regular Salaries and \$73,471 in Personal Services Matching to support salary grid and professional certification differentials for each year of the biennium.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassification and upgrades.
- One (1) additional extra help position and \$45,000 in Extra Help appropriation and Personal Services Matching in the amount of \$10,336 for both years of the biennium to help assist the agency.
- Increase of \$50,000 in Operating Expenses to provide for business related travel expenses and equipment for the eight new GS13 positions requested for each year of the biennium.
- Increase of \$50,000 in Conference & Travel Expenses to provide for travel related to training for the new eight positions requested for each year of the biennium.
- Increase of \$13,000 in Professional Fees to contract with an external IT firm to assist in the development of new and improved IT

programs for each year of the biennium.

- Increase of \$350,000 in Capital Outlay where \$150,000 will be used to enable the agency to replace obsolete data processing equipment and \$200,000 is projected to be used to maintain the agency fleet replacement schedule of 2-3 vehicles each fiscal year for each year of the biennium.

The Executive Recommendation provides for the Agency Request with the exception of the new positions, reclassifications, upgrades and associated appropriation which includes the increases to Operating Expenses and Conference & Travel. These changes will be placed on hold for the new administration to review and recommend.

## Appropriation Summary

**Appropriation:** 051 - State Bank Department-Operations

**Funding Sources:** SIB - Bank Department 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 | 6,345,195        | 7,441,951         | 6,508,215         | 8,602,763         | 7,681,005         | 8,603,763         | 7,682,005         |
| <b>#Positions</b>            |         | <b>75</b>        | <b>77</b>         | <b>72</b>         | <b>86</b>         | <b>78</b>         | <b>86</b>         | <b>78</b>         |
| Extra Help                   | 5010001 | 21,266           | 5,000             | 5,000             | 50,000            | 50,000            | 50,000            | 50,000            |
| <b>#Extra Help</b>           |         | <b>1</b>         | <b>1</b>          | <b>1</b>          | <b>2</b>          | <b>2</b>          | <b>2</b>          | <b>2</b>          |
| Personal Services Matching   | 5010003 | 1,882,565        | 2,194,418         | 1,889,997         | 2,574,451         | 2,306,939         | 2,631,441         | 2,358,649         |
| Operating Expenses           | 5020002 | 1,232,995        | 1,668,371         | 1,668,371         | 1,718,371         | 1,668,371         | 1,718,371         | 1,668,371         |
| Conference & Travel Expenses | 5050009 | 82,223           | 332,225           | 332,225           | 382,225           | 332,225           | 382,225           | 332,225           |
| Professional Fees            | 5060010 | 38,720           | 87,000            | 87,000            | 100,000           | 100,000           | 100,000           | 100,000           |
| Data Processing              | 5090012 | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capital Outlay               | 5120011 | 153,001          | 165,000           | 165,000           | 350,000           | 350,000           | 350,000           | 350,000           |
| <b>Total</b>                 |         | <b>9,755,965</b> | <b>11,893,965</b> | <b>10,655,808</b> | <b>13,777,810</b> | <b>12,488,540</b> | <b>13,835,800</b> | <b>12,541,250</b> |

| Funding Sources                       |         |                     |                     |  |                     |                     |                     |                     |
|---------------------------------------|---------|---------------------|---------------------|--|---------------------|---------------------|---------------------|---------------------|
| Fund Balance                          | 4000005 | 25,460,519          | 27,615,442          |  | 28,221,477          | 28,221,477          | 26,943,667          | 28,232,937          |
| Special Revenue                       | 4000030 | 11,872,070          | 12,500,000          |  | 12,500,000          | 12,500,000          | 12,500,000          | 12,500,000          |
| Inter-agency Fund Transfer            | 4000316 | 9,715               | 0                   |  | 0                   | 0                   | 0                   | 0                   |
| M & R Sales                           | 4000340 | 17,250              | 0                   |  | 0                   | 0                   | 0                   | 0                   |
| Other                                 | 4000370 | 11,853              | 0                   |  | 0                   | 0                   | 0                   | 0                   |
| <b>Total Funding</b>                  |         | <b>37,371,407</b>   | <b>40,115,442</b>   |  | <b>40,721,477</b>   | <b>40,721,477</b>   | <b>39,443,667</b>   | <b>40,732,937</b>   |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(27,615,442)</b> | <b>(28,221,477)</b> |  | <b>(26,943,667)</b> | <b>(28,232,937)</b> | <b>(25,607,867)</b> | <b>(28,191,687)</b> |
| <b>Grand Total</b>                    |         | <b>9,755,965</b>    | <b>11,893,965</b>   |  | <b>13,777,810</b>   | <b>12,488,540</b>   | <b>13,835,800</b>   | <b>12,541,250</b>   |

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 growth pool positions during the 2021-2023 Biennium.

# DEPARTMENT OF COMMERCE - STATE SECURITIES DEPARTMENT

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 10   | 13     | 23    | 77 %  |
| Black Employees         | 1    | 4      | 5     | 17 %  |
| Other Racial Minorities | 1    | 1      | 2     | 6 %   |
| Total Minorities        |      |        | 7     | 23 %  |
| Total Employees         |      |        | 30    | 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 | None                    | N            | N                | 0           | None   | 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       |
| 027 State Operations           | 3,342,420        | 34        | 3,881,633        | 36        | 3,592,273        | 37        | 4,361,251                                   | 39        | 3,844,131        | 36        | 4,389,879        | 39        | 3,870,596        | 36        |
| 1MV Investor Education         | 153,658          | 0         | 193,500          | 0         | 193,500          | 0         | 193,500                                     | 0         | 193,500          | 0         | 193,500          | 0         | 193,500          | 0         |
| C67 Refunds and Reimbursements | 45,279           | 0         | 50,000           | 0         | 50,000           | 0         | 50,000                                      | 0         | 50,000           | 0         | 50,000           | 0         | 50,000           | 0         |
| <b>Total</b>                   | <b>3,541,357</b> | <b>34</b> | <b>4,125,133</b> | <b>36</b> | <b>3,835,773</b> | <b>37</b> | <b>4,604,751</b>                            | <b>39</b> | <b>4,087,631</b> | <b>36</b> | <b>4,633,379</b> | <b>39</b> | <b>4,114,096</b> | <b>36</b> |

  

| Funding Sources                |         | %                |              | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              |
|--------------------------------|---------|------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| Fund Balance                   | 4000005 | 4,348,055        | 54.5         | 4,438,893         | 42.7         | 6,270,760         | 50.9         | 6,270,760         | 50.9         | 7,703,009         | 56.1         | 8,220,129         | 57.7         |
| Special Revenue                | 4000030 | 6,409,043        | 80.3         | 5,907,000         | 56.8         | 5,962,000         | 48.4         | 5,962,000         | 48.4         | 5,962,000         | 43.4         | 5,962,000         | 41.8         |
| Cash Fund                      | 4000045 | 45,279           | 0.6          | 50,000            | 0.5          | 75,000            | 0.6          | 75,000            | 0.6          | 70,000            | 0.5          | 70,000            | 0.5          |
| Inter-agency Fund Transfer     | 4000316 | 6,563            | 0.1          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Other                          | 4000370 | 2,051            | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Transfer to General Revenue    | 4000635 | (2,830,741)      | (35.5)       | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| <b>Total Funds</b>             |         | <b>7,980,250</b> | <b>100.0</b> | <b>10,395,893</b> | <b>100.0</b> | <b>12,307,760</b> | <b>100.0</b> | <b>12,307,760</b> | <b>100.0</b> | <b>13,735,009</b> | <b>100.0</b> | <b>14,252,129</b> | <b>100.0</b> |
| Excess Appropriation/(Funding) |         | (4,438,893)      |              | (6,270,760)       |              | (7,703,009)       |              | (8,220,129)       |              | (9,101,630)       |              | (10,138,033)      |              |
| <b>Grand Total</b>             |         | <b>3,541,357</b> |              | <b>4,125,133</b>  |              | <b>4,604,751</b>  |              | <b>4,087,631</b>  |              | <b>4,633,379</b>  |              | <b>4,114,096</b>  |              |

FY23 Budget amount in FC 027 - State 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 a surrender of 2 positions for 1 pool position.

## **Analysis of Budget Request**

**Appropriation:** 027 - State Operations

**Funding Sources:** SDH - Securities Department Fund

The Arkansas Securities Department was created by Act 254 of 1959 - the Arkansas Securities Act for implementing rules and regulation regarding investments in securities. Act 910 of 2019 transferred the Securities Department to the Department of Commerce.

This appropriation provides for the state operations of the Securities Department. Funding for this appropriation comes from special revenues consisting of filing fees, application fees, and renewal registration for broker-dealers, agents, and investment advisers, as authorized by Ark. Code Ann. § 19-6-475.

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 \$4,361,251 in FY2024 and \$4,389,879 in FY2025.

The Agency Request includes the following changes:

- Three (3) new positions including Regular Salaries in the amount of \$195,591 in both years of the biennium and Personal Services Matching in the amount of \$63,880 in FY24 and \$65,860 in FY25, to assist with various areas within the Department, such as accounting, human resource, legal and operations.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassification and upgrades.
- Increase of \$12,000 in Extra Help and \$2,756 in Personal Services Matching for both years of the biennium to offer competitive pay rates for law clerks and to utilize temporary administrative staff due to the difficulty in hiring administrative personnel.
- Increase of \$20,000 in Capital Outlay to procure a document management system.

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

## Appropriation Summary

**Appropriation:** 027 - State Operations  
**Funding Sources:** SDH - Securities Department 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 | 2,059,210        | 2,444,470        | 2,229,477        | 2,771,314        | 2,367,266        | 2,773,514        | 2,369,466        |
| <b>#Positions</b>            |         | <b>34</b>        | <b>36</b>        | <b>37</b>        | <b>39</b>        | <b>36</b>        | <b>39</b>        | <b>36</b>        |
| Extra Help                   | 5010001 | 23,459           | 16,000           | 16,000           | 28,000           | 28,000           | 28,000           | 28,000           |
| <b>#Extra Help</b>           |         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         |
| Personal Services Matching   | 5010003 | 693,356          | 789,519          | 715,152          | 910,293          | 797,221          | 936,721          | 821,486          |
| Operating Expenses           | 5020002 | 533,059          | 555,660          | 555,660          | 555,660          | 555,660          | 555,660          | 555,660          |
| Conference & Travel Expenses | 5050009 | 32,091           | 35,000           | 35,000           | 35,000           | 35,000           | 35,000           | 35,000           |
| Professional Fees            | 5060010 | 0                | 20,984           | 20,984           | 20,984           | 20,984           | 20,984           | 20,984           |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Capital Outlay               | 5120011 | 0                | 0                | 0                | 20,000           | 20,000           | 20,000           | 20,000           |
| Examination Travel           | 5900046 | 1,245            | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| <b>Total</b>                 |         | <b>3,342,420</b> | <b>3,881,633</b> | <b>3,592,273</b> | <b>4,361,251</b> | <b>3,844,131</b> | <b>4,389,879</b> | <b>3,870,596</b> |

| Funding Sources                       |         |                    |                    |  |                    |                    |                    |                    |
|---------------------------------------|---------|--------------------|--------------------|--|--------------------|--------------------|--------------------|--------------------|
| Fund Balance                          | 4000005 | 3,592,273          | 3,590,790          |  | 5,521,157          | 5,521,157          | 6,971,906          | 7,489,026          |
| Special Revenue                       | 4000030 | 6,163,064          | 5,812,000          |  | 5,812,000          | 5,812,000          | 5,812,000          | 5,812,000          |
| Inter-agency Fund Transfer            | 4000316 | 6,563              | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| Other                                 | 4000370 | 2,051              | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| Transfer to General Revenue           | 4000635 | (2,830,741)        | 0                  |  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Funding</b>                  |         | <b>6,933,210</b>   | <b>9,402,790</b>   |  | <b>11,333,157</b>  | <b>11,333,157</b>  | <b>12,783,906</b>  | <b>13,301,026</b>  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(3,590,790)</b> | <b>(5,521,157)</b> |  | <b>(6,971,906)</b> | <b>(7,489,026)</b> | <b>(8,394,027)</b> | <b>(9,430,430)</b> |
| <b>Grand Total</b>                    |         | <b>3,342,420</b>   | <b>3,881,633</b>   |  | <b>4,361,251</b>   | <b>3,844,131</b>   | <b>4,389,879</b>   | <b>3,870,596</b>   |

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 2 positions for 1 pool position.

## **Analysis of Budget Request**

**Appropriation:** 1MV - Investor Education

**Funding Sources:** SIE - Investor Education Fund

The Securities Department's Investor Education Program, as authorized by Ark. Code Ann. § 23-42-213, is designed to work in conjunction with various non-profit economic education, religious, civic, and community groups to provide economic and financial education primarily to junior high through first year college students and senior citizen groups and to inform the investing public of investment schemes and unlawful, fraudulent conduct.

The program is funded by fines and penalties levied by the Department.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$193,500 in each year of the biennium.

The Agency Request includes reallocation of (\$25,000) from Operating Expenses to Grants & Aid to partner with Economic Arkansas to support overall implementation of the stock market game in secondary schools in Arkansas.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1MV - Investor Education

**Funding Sources:** SIE - Investor 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 | 10,867         | 61,000         | 61,000         | 36,000         | 36,000         | 36,000         | 36,000         |
| 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              |
| Promotional Items              | 5090028 | 7,173          | 7,500          | 7,500          | 7,500          | 7,500          | 7,500          | 7,500          |
| Grants and Aid                 | 5100004 | 135,618        | 125,000        | 125,000        | 150,000        | 150,000        | 150,000        | 150,000        |
| Capital Outlay                 | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                   |         | <b>153,658</b> | <b>193,500</b> | <b>193,500</b> | <b>193,500</b> | <b>193,500</b> | <b>193,500</b> | <b>193,500</b> |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |
| Fund Balance                   | 4000005 | 709,669        | 801,990        |                | 703,490        | 703,490        | 659,990        | 659,990        |
| Special Revenue                | 4000030 | 245,979        | 95,000         |                | 150,000        | 150,000        | 150,000        | 150,000        |
| <b>Total Funding</b>           |         | <b>955,648</b> | <b>896,990</b> |                | <b>853,490</b> | <b>853,490</b> | <b>809,990</b> | <b>809,990</b> |
| Excess Appropriation/(Funding) |         | (801,990)      | (703,490)      |                | (659,990)      | (659,990)      | (616,490)      | (616,490)      |
| <b>Grand Total</b>             |         | <b>153,658</b> | <b>193,500</b> |                | <b>193,500</b> | <b>193,500</b> | <b>193,500</b> | <b>193,500</b> |

## **Analysis of Budget Request**

**Appropriation:** C67 - Refunds and Reimbursements

**Funding Sources:** 153 - Securities Department - Cash in Bank

The Securities Department's Refunds and Reimbursements appropriation is a Cash in Bank account that is used for refunding filing fees.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C67 - Refunds and Reimbursements  
**Funding Sources:** 153 - Securities Department - 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 | 45,279    | 50,000    | 50,000     | 50,000    | 50,000    | 50,000    | 50,000    |
| Total                          | 45,279    | 50,000    | 50,000     | 50,000    | 50,000    | 50,000    | 50,000    |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 46,113    | 46,113    |            | 46,113    | 46,113    | 71,113    | 71,113    |
| Cash Fund 4000045              | 45,279    | 50,000    |            | 75,000    | 75,000    | 70,000    | 70,000    |
| Total Funding                  | 91,392    | 96,113    |            | 121,113   | 121,113   | 141,113   | 141,113   |
| Excess Appropriation/(Funding) | (46,113)  | (46,113)  |            | (71,113)  | (71,113)  | (91,113)  | (91,113)  |
| Grand Total                    | 45,279    | 50,000    |            | 50,000    | 50,000    | 50,000    | 50,000    |

# DEPARTMENT OF COMMERCE - ARKANSAS DEVELOPMENT FINANCE AUTHORITY

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 11   | 20     | 31    | 70 %  |
| Black Employees         | 0    | 10     | 10    | 23 %  |
| Other Racial Minorities | 2    | 1      | 3     | 7 %   |
| Total Minorities        |      |        | 13    | 30 %  |
| Total Employees         |      |        | 44    | 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 Audit Report            | A.C.A. 15-5-210         | N            | Y                | 2           | Reporting of audited agency financials.                      | 0   | 0.00  |
| Bond Issuance Report           | Act 36 of 1989          | N            | Y                | 1           | Provides summary of bond transactions when executed          | 0   | 0.00  |
| Bond Issues/Outstanding Report | Act 222 of 1987         | N            | N                | 1           | Provides comprehensive list of bonds issued and outstanding. | 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       |
| A57 ADFA-Cash Operations                     | 12,242,744        | 46        | 32,029,546        | 52        | 31,713,210        | 52        | 32,017,732                                  | 52        | 31,967,906        | 52        | 32,053,652        | 52        | 32,003,826        | 52        |
| C57 AR Housing Trust Advisory Comm           | 0                 | 0         | 0                 | 0         | 7,825             | 0         | 0   | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| C91 Student Loan Auth Div of ADFA-Operations | 1,548,625         | 4         | 2,450,856         | 4         | 2,403,171         | 4         | 2,440,438                                   | 4         | 2,440,438         | 4         | 2,443,078         | 4         | 2,443,078         | 4         |
| D34 DIS IT                                   | 762,661           | 0         | 6,000,000         | 0         | 15,000,000        | 0         | 6,000,000                                   | 0         | 6,000,000         | 0         | 6,000,000         | 0         | 6,000,000         | 0         |
| E78 Housing Trust Fund Transfer              | 0                 | 0         | 0                 | 0         | 5,000,000         | 0         | 5,000,000                                   | 0         | 5,000,000         | 0         | 5,000,000         | 0         | 5,000,000         | 0         |
| X15 NHTF Grant                               | 1,068,073         | 0         | 12,800,000        | 0         | 15,000,000        | 0         | 15,000,000                                  | 0         | 15,000,000        | 0         | 15,000,000        | 0         | 15,000,000        | 0         |
| <b>NOT REQUESTED FOR THE BIENNIUM</b>        |                   |           |                   |           |                   |           |   |           |                   |           |                   |           |                   |           |
| AR4 ADFA ARPA - HOME                         | 7,192             | 0         | 0                 | 0         | 0                 | 0         | 0   | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| E33 ADFA-American Rescue Plan-ARPA           | 13,332,232        | 0         | 0                 | 0         | 0                 | 0         | 0   | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| <b>Total</b>                                 | <b>28,961,527</b> | <b>50</b> | <b>53,280,402</b> | <b>56</b> | <b>69,124,206</b> | <b>56</b> | <b>60,458,170</b>                           | <b>56</b> | <b>60,408,344</b> | <b>56</b> | <b>60,496,730</b> | <b>56</b> | <b>60,446,904</b> | <b>56</b> |

  

| Funding Sources                |         | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              |
|--------------------------------|---------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| Fund Balance                   | 4000005 | 427,847           | 1.5          | 449,867           | 0.8          | 449,867           | 0.8          | 449,867           | 0.8          | 30,108            | 0.1          | 30,108            | 0.1          |
| Federal Revenue                | 4000020 | 22,422,470        | 76.2         | 39,141,215        | 72.8         | 41,341,215        | 69.4         | 41,341,215        | 69.4         | 41,341,215        | 70.0         | 41,341,215        | 70.0         |
| Cash Fund                      | 4000045 | 7,181,336         | 24.4         | 15,167,956        | 28.2         | 14,092,329        | 23.7         | 14,092,329        | 23.7         | 14,101,454        | 23.9         | 14,101,454        | 23.9         |
| Inter-agency Fund Transfer     | 4000316 | 8,200             | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Other                          | 4000370 | 30                | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Unfunded Appropriation         | 4000715 | 0                 | 0.0          | 0                 | 0.0          | 5,000,000         | 8.4          | 5,000,000         | 8.4          | 5,000,000         | 8.5          | 5,000,000         | 8.5          |
| Shared Services Transfer       | 4000760 | (628,489)         | (2.1)        | (1,028,769)       | (1.9)        | (1,356,677)       | (2.3)        | (1,356,677)       | (2.3)        | (1,381,799)       | (2.3)        | (1,381,799)       | (2.3)        |
| <b>Total Funds</b>             |         | <b>29,411,394</b> | <b>100.0</b> | <b>53,730,269</b> | <b>100.0</b> | <b>59,526,734</b> | <b>100.0</b> | <b>59,526,734</b> | <b>100.0</b> | <b>59,090,978</b> | <b>100.0</b> | <b>59,090,978</b> | <b>100.0</b> |
| Excess Appropriation/(Funding) |         | (449,867)         |              | (449,867)         |              | 931,436           |              | 881,610           |              | 1,405,752         |              | 1,355,926         |              |
| <b>Grand Total</b>             |         | <b>28,961,527</b> |              | <b>53,280,402</b> |              | <b>60,458,170</b> |              | <b>60,408,344</b> |              | <b>60,496,730</b> |              | <b>60,446,904</b> |              |

FY23 Budget amount in FC A57 (ADFA-Cash Operations) and FC C91 (Student Loan Auth Div of ADFA-Operations) exceeds the 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:** A57 - ADFA-Cash Operations

**Funding Sources:** 123 - Arkansas Development Finance Authority - Cash

Ark. Code Ann. § 15-5-201 et seq. created the Arkansas Development Finance Authority and the Board of Directors. Act 910 of 2019 transferred the Authority under the Department of Commerce.

The Board of Directors is composed of the Secretary of the Department Finance and Administration, Secretary of the Department of Commerce, Treasurer of State, President of ADFA, and eleven (11) public members appointed by the Governor with the advice and consent of the Senate. Duties and responsibilities of the Board may include but are not limited to, powers to sue; make and issue rules, regulations, and bylaws; appoint officers, agents, and employees; borrow money; issue notes and bonds on behalf of state agencies and political subdivisions; make secured or unsecured loans; sell mortgages and security interests, collect fees and charges in connection with its loans, bond guarantees.

This appropriation provides for all operational costs of the Authority including the Federal Housing Assistance Program, HUD Home Program, and other financial programs. Funding for this appropriation is derived primarily from federal funds and cash revenues from bond proceeds.

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 \$32,017,732 in FY24 and \$32,053,652 in FY25.

The Agency Request includes the following changes:

- Increase of Regular Salaries and Personal Services Matching appropriation associated with position reclassifications.
- Restoration of \$23,000 in Capital Outlay to replace an existing vehicle due to vehicle exceeding mileage for each year of the biennium.

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:** A57 - ADFA-Cash Operations

**Funding Sources:** 123 - Arkansas Development Finance Authority - 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         |
| Regular Salaries             | 5010000 | 2,571,750         | 3,439,321         | 3,224,271         | 3,402,965         | 3,362,522         | 3,404,265         | 3,363,822         |
| <b>#Positions</b>            |         | <b>46</b>         | <b>52</b>         | <b>52</b>         | <b>52</b>         | <b>52</b>         | <b>52</b>         | <b>52</b>         |
| Extra Help                   | 5010001 | 9,328             | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| <b>#Extra Help</b>           |         | <b>3</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          |
| Personal Services Matching   | 5010003 | 902,311           | 1,126,230         | 1,024,944         | 1,150,772         | 1,141,389         | 1,185,392         | 1,176,009         |
| Operating Expenses           | 5020002 | 517,982           | 611,458           | 611,458           | 611,458           | 611,458           | 611,458           | 611,458           |
| Conference & Travel Expenses | 5050009 | 12,744            | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| Professional Fees            | 5060010 | 58,064            | 123,810           | 123,810           | 123,810           | 123,810           | 123,810           | 123,810           |
| Data Processing              | 5090012 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Grants and Aid               | 5100004 | 0                 | 6,600,000         | 6,600,000         | 6,600,000         | 6,600,000         | 6,600,000         | 6,600,000         |
| Capital Outlay               | 5120011 | 0                 | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            |
| Data Processing Services     | 5900044 | 155,593           | 264,512           | 264,512           | 264,512           | 264,512           | 264,512           | 264,512           |
| Hud Home Program             | 5900046 | 6,724,869         | 16,341,215        | 16,341,215        | 16,341,215        | 16,341,215        | 16,341,215        | 16,341,215        |
| Federal Housing Programs     | 5900047 | 1,290,103         | 3,400,000         | 3,400,000         | 3,400,000         | 3,400,000         | 3,400,000         | 3,400,000         |
| <b>Total</b>                 |         | <b>12,242,744</b> | <b>32,029,546</b> | <b>31,713,210</b> | <b>32,017,732</b> | <b>31,967,906</b> | <b>32,053,652</b> | <b>32,003,826</b> |

| Funding Sources                |         |                   |                   |  |                   |                   |                   |                   |
|--------------------------------|---------|-------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance                   | 4000005 | 408,842           | 419,675           |  | 419,675           | 419,675           | 0                 | 0                 |
| Federal Revenue                | 4000020 | 8,014,973         | 26,341,215        |  | 26,341,215        | 26,341,215        | 26,341,215        | 26,341,215        |
| Cash Fund                      | 4000045 | 4,859,663         | 6,717,100         |  | 5,651,975         | 5,651,975         | 5,653,275         | 5,653,275         |
| Inter-agency Fund Transfer     | 4000316 | 7,400             | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Other                          | 4000370 | 30                | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Shared Services Transfer       | 4000760 | (628,489)         | (1,028,769)       |  | (1,356,677)       | (1,356,677)       | (1,381,799)       | (1,381,799)       |
| <b>Total Funding</b>           |         | <b>12,662,419</b> | <b>32,449,221</b> |  | <b>31,056,188</b> | <b>31,056,188</b> | <b>30,612,691</b> | <b>30,612,691</b> |
| Excess Appropriation/(Funding) |         | (419,675)         | (419,675)         |  | 961,544           | 911,718           | 1,440,961         | 1,391,135         |
| <b>Grand Total</b>             |         | <b>12,242,744</b> | <b>32,029,546</b> |  | <b>32,017,732</b> | <b>31,967,906</b> | <b>32,053,652</b> | <b>32,003,826</b> |

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. Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C57 - AR Housing Trust Advisory Comm

**Funding Sources:** 123 - Arkansas Development Finance Authority - Cash

The Arkansas Housing Trust Fund was established by Act 661 of 2009, as amended Ark. Code Ann. § 15-5-1701 to provide a source of funds for communities to address affordable housing needs and created the Arkansas Housing Trust Fund Advisory Committee to provide advice to ADFA's Board of Directors on matters relating to the Housing Trust Fund and its programs.

Act 764 of 2012 provided a "one-time transfer" from unexpended balances of funds received by the Division of Check Cashing of the State Board of Collections Agencies under the Check-Cashers Act. Program funding is contingent on the Arkansas Housing Trust Fund Advisory Committee securing a dedicated funding source.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to discontinue appropriation in the amount of (\$7,825) to reflect current cash balances for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C57 - AR Housing Trust Advisory Comm

**Funding Sources:** 123 - Arkansas Development Finance Authority - 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 |
| Ar Housing Trust Fund | 5900046 | 0         | 0         | 7,825      | 0         | 0         | 0         | 0         |
| Total                 |         | 0         | 0         | 7,825      | 0         | 0         | 0         | 0         |

| Funding Sources                |         |   |   |  |   |   |         |         |
|--------------------------------|---------|---|---|--|---|---|---------|---------|
| Cash Fund                      | 4000045 | 0 | 0 |  | 0 | 0 | 7,825   | 7,825   |
| Total Funding                  |         | 0 | 0 |  | 0 | 0 | 7,825   | 7,825   |
| Excess Appropriation/(Funding) |         | 0 | 0 |  | 0 | 0 | (7,825) | (7,825) |
| Grand Total                    |         | 0 | 0 |  | 0 | 0 | 0       | 0       |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C91 - Student Loan Auth Div of ADFA-Operations

**Funding Sources:** 157 - Student Loan Authority - Cash

The Arkansas Student Loan Authority was created for the purpose of originating and acquiring student loans and support Arkansas' student financial assistance by purchasing loans made by local lenders to higher education students. The process provides liquidity to banks so additional loans may be made to students in need.

This appropriation is funded by cash revenues derived from: investments on trust indentures which allow the Authority to draw 80 basis points, or 0.8%, per annum of the outstanding loan balance for loan servicing, program administration, and general and administrative costs; student loan interest from Federal Family Education Loan Program (FFELP) student loans; federal special allowance subsidies provided on student loans; the Arkansas Education Loan Program; and investment income.

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 \$2,440,438 in FY24 and \$2,443,078 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C91 - Student Loan Auth Div of ADFA-Operations

**Funding Sources:** 157 - Student Loan Authority - 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        |
| Regular Salaries               | 5010000 | 380,476          | 391,637          | 356,403          | 381,135          | 381,135          | 381,135          | 381,135          |
| <b>#Positions</b>              |         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         |
| Personal Services Matching     | 5010003 | 111,195          | 116,060          | 103,609          | 116,144          | 116,144          | 118,784          | 118,784          |
| Operating Expenses             | 5020002 | 117,382          | 110,312          | 110,312          | 110,312          | 110,312          | 110,312          | 110,312          |
| Conference & Travel Expenses   | 5050009 | 2,000            | 13,972           | 13,972           | 13,972           | 13,972           | 13,972           | 13,972           |
| Professional Fees              | 5060010 | 937,572          | 1,818,875        | 1,818,875        | 1,818,875        | 1,818,875        | 1,818,875        | 1,818,875        |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Capital Outlay                 | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total</b>                   |         | <b>1,548,625</b> | <b>2,450,856</b> | <b>2,403,171</b> | <b>2,440,438</b> | <b>2,440,438</b> | <b>2,443,078</b> | <b>2,443,078</b> |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |
| Fund Balance                   | 4000005 | 19,000           | 30,187           |                  | 30,187           | 30,187           | 30,103           | 30,103           |
| Cash Fund                      | 4000045 | 1,559,012        | 2,450,856        |                  | 2,440,354        | 2,440,354        | 2,440,354        | 2,440,354        |
| Inter-agency Fund Transfer     | 4000316 | 800              | 0                |                  | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>           |         | <b>1,578,812</b> | <b>2,481,043</b> |                  | <b>2,470,541</b> | <b>2,470,541</b> | <b>2,470,457</b> | <b>2,470,457</b> |
| Excess Appropriation/(Funding) |         | (30,187)         | (30,187)         |                  | (30,103)         | (30,103)         | (27,379)         | (27,379)         |
| <b>Grand Total</b>             |         | <b>1,548,625</b> | <b>2,450,856</b> |                  | <b>2,440,438</b> | <b>2,440,438</b> | <b>2,443,078</b> | <b>2,443,078</b> |

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. Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** D34 - DIS IT

**Funding Sources:** 123 - Arkansas Development Finance Authority - Cash

This appropriation provides for the IT equipment purchases on behalf of the Department of Transformation and Shared Services - Division of Information Systems for the data consolidation center. Funding for this fund is cash revenues derived from bond proceeds.

Continuing level of appropriation is the FY2023 Authorized.

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

The Agency Request includes the discontinuation of (\$9,000,000) in appropriation to reflect current cash balances for each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** D34 - DIS IT

**Funding Sources:** 123 - Arkansas Development Finance Authority - 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        |
| Computer Equipment & Related 5900044 | 762,661        | 6,000,000        | 15,000,000        | 6,000,000        | 6,000,000        | 6,000,000        | 6,000,000        |
| <b>Total</b>                         | <b>762,661</b> | <b>6,000,000</b> | <b>15,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> |
| Funding Sources                      |                |                  |                   |                  |                  |                  |                  |
| Cash Fund 4000045                    | 762,661        | 6,000,000        |                   | 6,000,000        | 6,000,000        | 6,000,000        | 6,000,000        |
| <b>Total Funding</b>                 | <b>762,661</b> | <b>6,000,000</b> |                   | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> |
| Excess Appropriation/(Funding)       | 0              | 0                |                   | 0                | 0                | 0                | 0                |
| <b>Grand Total</b>                   | <b>762,661</b> | <b>6,000,000</b> |                   | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** E78 - Housing Trust Fund Transfer

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

The appropriation is to provide a grant or transfer to the Arkansas Housing Trust Fund to provide assistance for eligible activities proposed by eligible applicants, including without limitation grants, loans, loan guarantees and loan subsidies.

Appropriation is funded by general revenue (Miscellaneous Agencies Fund Account)

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** E78 - Housing Trust Fund Transfer  
**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 |
| Arkansas Housing Trust Fund 5900046 | 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:** X15 - NHTF Grant

**Funding Sources:** FDF - NHTF Federal

This appropriation provides for the construction of rental housing for Extremely Low Income (ELI) AR veterans. Program expenses will fluctuate between fiscal years depending on project development. Funding is 100% federal.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X15 - NHTF Grant

**Funding Sources:** FDF - NHTF 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  |
| Federal Housing Program 5900046 | 1,068,073 | 12,800,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Total                           | 1,068,073 | 12,800,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Funding Sources                 |           |            |            |            |            |            |            |
| Fund Balance 4000005            | 5         | 5          |            | 5          | 5          | 5          | 5          |
| Federal Revenue 4000020         | 1,068,073 | 12,800,000 |            | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Total Funding                   | 1,068,078 | 12,800,005 |            | 15,000,005 | 15,000,005 | 15,000,005 | 15,000,005 |
| Excess Appropriation/(Funding)  | (5)       | (5)        |            | (5)        | (5)        | (5)        | (5)        |
| Grand Total                     | 1,068,073 | 12,800,000 |            | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |

## Appropriation Summary

**Appropriation:** AR4 - ADFA ARPA - HOME

**Funding Sources:** FRP - ARPA - ADFA

### 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 |
| ARPA ADFA HOME 5900046         | 7,192     | 0         | 0          | 0         | 0         | 0         | 0         |
| Total                          | 7,192     | 0         | 0          | 0         | 0         | 0         | 0         |
| Funding Sources                |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 7,192     | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  | 7,192     | 0         |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 7,192     | 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 Appropriation Section as authorized in Act 199.

## Appropriation Summary

**Appropriation:** E33 - ADFA-American Rescue Plan-ARPA

**Funding Sources:** FRP - ARPA - ADFA

### 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 |
| ADFA American Rescue Plan AR 5900046 | 13,332,232 | 0         | 0          | 0         | 0         | 0         | 0         |
| Total                                | 13,332,232 | 0         | 0          | 0         | 0         | 0         | 0         |
| Funding Sources                      |            |           |            |           |           |           |           |
| Federal Revenue 4000020              | 13,332,232 | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                        | 13,332,232 | 0         |            | 0         | 0         | 0         | 0         |
| Excess Appropriation/(Funding)       | 0          | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                          | 13,332,232 | 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 COMMERCE - DIVISION OF WORKFORCE SERVICES

## Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 102  | 203    | 305   | 48 %  |
| Black Employees         | 64   | 234    | 298   | 47 %  |
| Other Racial Minorities | 13   | 13     | 26    | 5 %   |
| Total Minorities        |      |        | 324   | 52 %  |
| Total Employees         |      |        | 629   | 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 |             |  |   |   |
| Comprehensive Annual Program Report to the Arkansas Legislature | A.C.A. § 20-76-106      | Y            | Y                | 10          | Arkansas Act 817 of 2011 required this comprehensive TANF Program Report, as required by A.C.A. § 20-76-106. This requirement replaced the various legislatively mandate reports and consolidated all of the prior reporting requirements. | 0   | 0.00  |
| Department of Workforce Services Annual Report                  | A.C.A. § 11-10-306 (e)  | Y            | N                | 50          | To meet the requirements of A.C.A. § 11-10-306 (e) and to have sufficient copies for interested parties.   | 0   | 0.00  |
| Extended Unemployment Benefits to Legislative Council           | A.C.A. § 11-10-543      | N            | Y                | 10          | To meet the requirements of A.C.A. 11-10-543 (j)   | 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 |             |  |   |   |
| TANF Drug Screening Report | A.C.A. § 20-76-704      | N            | Y                | 10          | To meet the requirements of A.C.A. 20-76-704 (b)     | 0   | 0.00  |
| Uses of the Special Fund   | A.C.A. § 19-5-984       | N            | Y                | 10          | To meet the requirments of A.C.A. 19-5-984           | 0   | 0.00  |

**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**  
**Fiscal Year 2022**  
**Required by A.C.A. 25-36-104**

**AGENCY: 0810 DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES**

| Minority Business | Total Contract Awarded | Minority Type per A.C.A. 15-4-303 (2) |                   |                 |                |                           |                  |
|-------------------|------------------------|---------------------------------------|-------------------|-----------------|----------------|---------------------------|------------------|
|                   |                        | African American                      | Hispanic American | American Indian | Asian American | Pacific Islander American | Disabled Veteran |
| Best Janitorial   | \$70,000               | X                                     |                   |                 |                |                           |                  |
| Protech Solutions | \$2,600,000            |                                       |                   |                 | X              |                           |                  |
| Quality Security  | \$70,000               | X                                     |                   |                 |                |                           |                  |

|   |                     |
|---|---------------------|
| <b>TOTAL NUMBER OF MINORITY CONTRACTS AWARDED</b> | <u>3</u>            |
| <b>TOTAL EXPENDITURES FOR CONTRACTS AWARDED</b>   | <u>\$33,306,767</u> |
| <b>% OF MINORITY CONTRACTS AWARDED</b>            | <u>3.41 %</u>       |

## 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        |
| 2RF Annual Assessments                       | 22,000             | 0          | 26,000               | 0          | 26,000               | 0          | 26,000                                      | 0          | 26,000               | 0          | 26,000               | 0          | 26,000               | 0          |
| 2SC Excess Unemploy Benefits/Expenses        | 585,428            | 0          | 10,000,000           | 0          | 10,000,000           | 0          | 10,000,000                                  | 0          | 10,000,000           | 0          | 10,000,000           | 0          | 10,000,000           | 0          |
| 2SD Operations                               | 74,286,931         | 754        | 77,503,571           | 768        | 77,039,000           | 842        | 84,353,625                                  | 907        | 84,353,625           | 907        | 84,986,221           | 907        | 84,986,221           | 907        |
| 2SE Workforce Innovation and Opportunity Act | 16,408,609         | 0          | 40,000,000           | 0          | 40,000,000           | 0          | 40,000,000                                  | 0          | 40,000,000           | 0          | 40,000,000           | 0          | 40,000,000           | 0          |
| 2SF UI Trust Fund Loan Interest              | 4,607              | 0          | 3,000,001            | 0          | 3,000,001            | 0          | 3,000,001                                   | 0          | 3,000,001            | 0          | 3,000,001            | 0          | 3,000,001            | 0          |
| 35Q DWS Training Trust Fund                  | 3,978              | 0          | 3,256,577            | 0          | 3,256,577            | 0          | 3,256,577                                   | 0          | 3,256,577            | 0          | 3,256,577            | 0          | 3,256,577            | 0          |
| 35R DWS Unemployment Insurance Fund          | 54,239             | 0          | 6,000,000            | 0          | 6,000,000            | 0          | 6,000,000                                   | 0          | 6,000,000            | 0          | 6,000,000            | 0          | 6,000,000            | 0          |
| 4KP TANF-IDA                                 | 0                  | 0          | 141,738              | 0          | 141,738              | 0          | 141,738                                     | 0          | 141,738              | 0          | 141,738              | 0          | 141,738              | 0          |
| 4KQ TANF Block Grant Paying/New Hire Registr | 14,944,108         | 41         | 39,904,680           | 53         | 39,948,110           | 53         | 43,814,962                                  | 54         | 43,814,962           | 54         | 43,853,064           | 54         | 43,853,064           | 54         |
| C27 Unemployment Benefits & Expenses - Cash  | 282,198            | 0          | 8,150,001            | 0          | 8,150,001            | 0          | 8,150,001                                   | 0          | 8,150,001            | 0          | 8,150,001            | 0          | 8,150,001            | 0          |
| C28 Federal Employees Benefit-Cash           | 31,976,424         | 0          | 3,000,000,000        | 0          | 3,000,000,000        | 0          | 3,000,000,000                               | 0          | 1,000,000,000        | 0          | 3,000,000,000        | 0          | 1,000,000,000        | 0          |
| C29 U I Benefits - Taxable Employers - Cash  | 70,015,808         | 0          | 2,000,000,000        | 0          | 2,000,000,000        | 0          | 2,000,000,000                               | 0          | 1,000,000,000        | 0          | 2,000,000,000        | 0          | 1,000,000,000        | 0          |
| C30 U I Benefits-Reimb Employers - Cash      | 414,370            | 0          | 20,000,000           | 0          | 20,000,000           | 0          | 20,000,000                                  | 0          | 20,000,000           | 0          | 20,000,000           | 0          | 20,000,000           | 0          |
| C31 Bldg Improvmnt/Land-Reed Act             | 0                  | 0          | 1,000,000            | 0          | 3,100,000            | 0          | 3,100,000                                   | 0          | 1                    | 0          | 3,100,000            | 0          | 1                    | 0          |
| C56 Loans to Local WDBs                      | 76,620             | 0          | 1,500,000            | 0          | 1,500,000            | 0          | 1,500,000                                   | 0          | 1,500,000            | 0          | 1,500,000            | 0          | 1,500,000            | 0          |
| N48 DWS Federal Grants                       | 0                  | 0          | 0                    | 0          | 4,500,000            | 0          | 4,500,000                                   | 0          | 0                    | 0          | 4,500,000            | 0          | 0                    | 0          |
| V97 UI Benefits & Expenses-Cash in Treasury  | 1,034,575          | 0          | 1,148,527            | 0          | 7,850,000            | 0          | 7,850,000                                   | 0          | 7,850,000            | 0          | 7,850,000            | 0          | 7,850,000            | 0          |
| X88 TAA Supportive Services                  | 0                  | 0          | 100,000              | 0          | 100,000              | 0          | 100,000                                     | 0          | 100,000              | 0          | 100,000              | 0          | 100,000              | 0          |
| X89 RTA/ATAA Payments                        | 0                  | 0          | 100,000              | 0          | 100,000              | 0          | 100,000                                     | 0          | 100,000              | 0          | 100,000              | 0          | 100,000              | 0          |
| Z01 Adult Education State Operations         | 1,124,732          | 13         | 1,341,292            | 14         | 1,211,302            | 14         | 1,374,607                                   | 15         | 1,374,607            | 15         | 1,385,492            | 15         | 1,385,492            | 15         |
| Z02 Adult Basic Education - State            | 523,465            | 8          | 598,336              | 7          | 575,914              | 7          | 588,480                                     | 7          | 588,480              | 7          | 593,226              | 7          | 593,226              | 7          |
| Z03 Adult Basic Education - Federal          | 8,699,875          | 6          | 11,208,804           | 7          | 11,122,117           | 7          | 11,179,068                                  | 7          | 11,179,068           | 7          | 11,183,966           | 7          | 11,183,966           | 7          |
| Z04 Governor's Commission on Adult Literacy  | 756,206            | 0          | 772,472              | 0          | 769,012              | 0          | 771,027                                     | 0          | 771,027              | 0          | 771,283              | 0          | 771,283              | 0          |
| Z05 Adult Basic & General Education          | 20,388,473         | 0          | 20,177,481           | 0          | 20,920,569           | 0          | 22,770,569                                  | 0          | 22,770,569           | 0          | 22,770,569           | 0          | 22,770,569           | 0          |
| Z06 GED Testing                              | 182,008            | 0          | 350,000              | 0          | 350,000              | 0          | 350,000                                     | 0          | 350,000              | 0          | 350,000              | 0          | 350,000              | 0          |
| <b>NOT REQUESTED FOR THE BIENNIUM</b>        |                    |            |                      |            |                      |            |   |            |                      |            |                      |            |                      |            |
| Y96 Rainy Day - UI Modernization             | 271,197            | 0          | 0                    | 0          | 0                    | 0          | 0   | 0          | 0                    | 0          | 0                    | 0          | 0                    | 0          |
| <b>Total</b>                                 | <b>242,055,851</b> | <b>823</b> | <b>5,246,279,480</b> | <b>850</b> | <b>5,259,660,341</b> | <b>924</b> | <b>5,272,926,655</b>                        | <b>991</b> | <b>2,265,326,656</b> | <b>991</b> | <b>5,273,618,138</b> | <b>991</b> | <b>2,266,018,139</b> | <b>991</b> |

  

| Funding Sources |         | %           |      | %             |      | %             |      | %             |      | %             |      | %             |      |
|-----------------|---------|-------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|
| Fund Balance    | 4000005 | 39,371,503  | 12.0 | 87,155,621    | 1.6  | 86,274,054    | 1.6  | 86,274,054    | 3.7  | 58,454,990    | 1.1  | 58,454,990    | 2.6  |
| General Revenue | 4000010 | 12,651,441  | 3.8  | 12,742,391    | 0.2  | 12,849,863    | 0.2  | 12,849,863    | 0.6  | 12,850,848    | 0.2  | 12,850,848    | 0.6  |
| Federal Revenue | 4000020 | 244,654,190 | 74.3 | 5,241,506,166 | 98.3 | 5,222,929,437 | 98.2 | 2,219,829,438 | 96.1 | 5,222,929,437 | 98.7 | 2,219,829,438 | 97.3 |

| Funding Sources                |         | %            |       | %             |       | %             |       | %             |       | %             |       | %             |       |
|--------------------------------|---------|--------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|
| Stabilization Tax              | 4000033 | 31,084,102   | 9.4   | 5,000,000     | 0.1   | 5,000,000     | 0.1   | 5,000,000     | 0.2   | 5,000,000     | 0.1   | 5,000,000     | 0.2   |
| Performance Fund               | 4000055 | 0            | 0.0   | 145,658       | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| Advance Interest Funds         | 4000070 | 5,212        | 0.0   | 82,837        | 0.0   | 82,837        | 0.0   | 82,837        | 0.0   | 82,837        | 0.0   | 82,837        | 0.0   |
| Employer Penalties & Interest  | 4000225 | 3,032,413    | 0.9   | 4,367,939     | 0.1   | 26,000        | 0.0   | 26,000        | 0.0   | 26,000        | 0.0   | 26,000        | 0.0   |
| Inter-agency Fund Transfer     | 4000316 | 7,577,719    | 2.3   | (18,447,078)  | (0.3) | (14,375,610)  | (0.3) | (14,375,610)  | (0.6) | (14,019,777)  | (0.3) | (14,019,777)  | (0.6) |
| Intra-agency Fund Transfer     | 4000317 | (6,957,986)  | (2.1) | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| M & R Sales                    | 4000340 | 11,251       | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| Miscellaneous Adjustments      | 4000345 | 142,680      | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| Miscellaneous Transfers        | 4000355 | (644)        | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| Other                          | 4000370 | 1,039,589    | 0.3   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   | 0             | 0.0   |
| Transfer to DHS-DCO            | 4000612 | (3,399,998)  | (1.0) | 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     | 0.1   | 0             | 0.0   | 4,500,000     | 0.1   | 0             | 0.0   |
| Total Funds                    |         | 329,211,472  | 100.0 | 5,332,553,534 | 100.0 | 5,317,286,581 | 100.0 | 2,309,686,582 | 100.0 | 5,289,824,335 | 100.0 | 2,282,224,336 | 100.0 |
| Excess Appropriation/(Funding) |         | (87,155,621) |       | (86,274,054)  |       | (44,359,926)  |       | (44,359,926)  |       | (16,206,197)  |       | (16,206,197)  |       |
| Grand Total                    |         | 242,055,851  |       | 5,246,279,480 |       | 5,272,926,655 |       | 2,265,326,656 |       | 5,273,618,138 |       | 2,266,018,139 |       |

FY23 Budget exceeds Authorized Appropriation in FC 2SD (Operations), FC Z01 (Adult Education State Operations), FC Z02 (Adult Basic Education- State), FC Z03 (Adult Basic Education - Federal), FC Z04 (Governors Commission on Adult Literacy) 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.

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 2RF - Annual Assessments

**Funding Sources:** TZS - Division of Workforce Services Special Fund

The Annual Assessments appropriation pays the annual assessment to maintain voting member rights in the National Association of Workforce Agencies.

This appropriation is funded from the Division of Workforce Services Special Fund, which derives its funding from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$26,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2RF - Annual Assessments

**Funding Sources:** TZS - Division of Workforce Services Special Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|---------------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                       |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Annual Assessment 5900046             | 22,000              | 26,000              | 26,000                  | 26,000                                      | 26,000    | 26,000    | 26,000    |
| Total                                 | 22,000              | 26,000              | 26,000                  | 26,000                                      | 26,000    | 26,000    | 26,000    |
| Funding Sources                       |                     |                     |                         |   |           |           |           |
| Employer Penalties & Interest 4000225 | 22,000              | 26,000              |                         | 26,000                                      | 26,000    | 26,000    | 26,000    |
| Total Funding                         | 22,000              | 26,000              |                         | 26,000                                      | 26,000    | 26,000    | 26,000    |
| Excess Appropriation/(Funding)        | 0                   | 0                   |                         | 0   | 0         | 0         | 0         |
| Grand Total                           | 22,000              | 26,000              |                         | 26,000                                      | 26,000    | 26,000    | 26,000    |

## **Analysis of Budget Request**

**Appropriation:** 2SC - Excess Unemploy Benefits/Expenses

**Funding Sources:** TZS - Division of Workforce Services Special Fund

The Excess Unemployment Benefits and Expenses appropriation is utilized by the Division of Workforce Services for construction, personal services and matching, maintenance and general operating expenses for the Administration Building and all other agency owned buildings, building land acquisition, rent of buildings, and payment of unemployment benefits and expenses incurred by the division in excess of other funding sources due to reductions in federal funds in accordance to the Division of Workforce Services Law, TANF, AR Workforce Innovation and Opportunity Act, and the Arkansas Works Act of 2016.

This appropriation is funded from the Division of Workforce Services Special Fund, which derives its funding from interest on past due unemployment compensation contributions and overpayment penalties in excess of 15%.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$10,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SC - Excess Unemploy Benefits/Expenses

**Funding Sources:** TZS - Division of Workforce Services Special 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 | 0            | 0           | 0          | 0          | 0          | 0          | 0          |  |
| Rent of Buildings              | 5900022 | 0            | 0           | 0          | 0          | 0          | 0          | 0          |  |
| Payment/Expenses               | 5900046 | 585,428      | 10,000,000  | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |  |
| Total                          |         | 585,428      | 10,000,000  | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |  |
| <b>Funding Sources</b>         |         |              |             |            |            |            |            |            |  |
| Fund Balance                   | 4000005 | 11,223,864   | 13,654,043  |            | 7,995,982  | 7,995,982  | 0          | 0          |  |
| Employer Penalties & Interest  | 4000225 | 3,010,413    | 4,341,939   |            | 0          | 0          | 0          | 0          |  |
| Miscellaneous Transfers        | 4000355 | (644)        | 0           |            | 0          | 0          | 0          | 0          |  |
| Other                          | 4000370 | 5,838        | 0           |            | 0          | 0          | 0          | 0          |  |
| Total Funding                  |         | 14,239,471   | 17,995,982  |            | 7,995,982  | 7,995,982  | 0          | 0          |  |
| Excess Appropriation/(Funding) |         | (13,654,043) | (7,995,982) |            | 2,004,018  | 2,004,018  | 10,000,000 | 10,000,000 |  |
| Grand Total                    |         | 585,428      | 10,000,000  |            | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |  |



## **Analysis of Budget Request**

**Appropriation:** 2SD - Operations

**Funding Sources:** TES - Division of Workforce Services Trust Fund

Act 910 of 2019 transferred the Department of Workforce Services, now known as the Division of Workforce Services, to the Department of Commerce. The Division of Workforce Services supports the state's workforce through means of programs and services such as Temporary Assistance for Needy Families, Unemployment Insurance, and the Worker Training Program.

This appropriation provides for the personal services and operating expenses for the Division.

Funding for this appropriation comes from the Division of Workforce Services Trust Fund derived from revenues authorized by the U.S. Government for support of various programs, any interest accrued on these revenues, and any other funds made available by the Arkansas General Assembly.

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 \$84,353,625 in FY24 and \$84,986,221 in FY25.

The Agency Request includes the following changes:

- Restoration of a total of sixty nine (69) positions, fifty-two (52) from growth pool and seventeen (17) from Miscellaneous Federal Grant, which were originally approved by the Arkansas Legislative Council during FY21. This includes Regular Salaries of \$2,950,463 for both years of the biennium and Personal Services Matching of \$1,159,727 in FY24 and \$1,205,267 in FY25. The positions are needed to enable the agency to react quickly with quality services to Arkansas.
- Title changes for two (2) positions.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SD - Operations

**Funding Sources:** TES - Division of Workforce Services 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 | 28,968,370        | 36,423,681        | 35,688,350        | 40,271,765        | 40,271,765        | 40,299,365        | 40,299,365        |  |
| <b>#Positions</b>              |         | <b>754</b>        | <b>768</b>        | <b>842</b>        | <b>907</b>        | <b>907</b>        | <b>907</b>        | <b>907</b>        |  |
| Extra Help                     | 5010001 | 1,711,190         | 3,233,040         | 3,800,000         | 3,850,222         | 3,850,222         | 3,850,222         | 3,850,222         |  |
| <b>#Extra Help</b>             |         | <b>133</b>        | <b>355</b>        | <b>358</b>        | <b>358</b>        | <b>358</b>        | <b>358</b>        | <b>358</b>        |  |
| Personal Services Matching     | 5010003 | 12,818,683        | 13,745,669        | 13,449,469        | 16,130,457        | 16,130,457        | 16,735,453        | 16,735,453        |  |
| Overtime                       | 5010006 | 341,016           | 1,060,000         | 1,060,000         | 1,060,000         | 1,060,000         | 1,060,000         | 1,060,000         |  |
| Operating Expenses             | 5020002 | 24,145,122        | 19,335,196        | 19,335,741        | 19,335,741        | 19,335,741        | 19,335,741        | 19,335,741        |  |
| Conference & Travel Expenses   | 5050009 | 22,900            | 705,985           | 705,440           | 705,440           | 705,440           | 705,440           | 705,440           |  |
| Professional Fees              | 5060010 | 6,275,851         | 3,000,000         | 3,000,000         | 3,000,000         | 3,000,000         | 3,000,000         | 3,000,000         |  |
| Data Processing                | 5090012 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Promotional Items              | 5090028 | 3,799             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Capital Outlay                 | 5120011 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| <b>Total</b>                   |         | <b>74,286,931</b> | <b>77,503,571</b> | <b>77,039,000</b> | <b>84,353,625</b> | <b>84,353,625</b> | <b>84,986,221</b> | <b>84,986,221</b> |  |
| <b>Funding Sources</b>         |         |                   |                   |                   |                   |                   |                   |                   |  |
| Fund Balance                   | 4000005 | 2,427,116         | 19,798,137        |                   | 12,982,760        | 12,982,760        | 0                 | 0                 |  |
| Federal Revenue                | 4000020 | 59,100,028        | 70,688,194        |                   | 70,688,194        | 70,688,194        | 70,688,194        | 70,688,194        |  |
| Inter-agency Fund Transfer     | 4000316 | 38,640,017        | 0                 |                   | 0                 | 0                 | 0                 | 0                 |  |
| Intra-agency Fund Transfer     | 4000317 | (6,957,986)       | 0                 |                   | 0                 | 0                 | 0                 | 0                 |  |
| M & R Sales                    | 4000340 | 11,251            | 0                 |                   | 0                 | 0                 | 0                 | 0                 |  |
| Other                          | 4000370 | 864,642           | 0                 |                   | 0                 | 0                 | 0                 | 0                 |  |
| <b>Total Funding</b>           |         | <b>94,085,068</b> | <b>90,486,331</b> |                   | <b>83,670,954</b> | <b>83,670,954</b> | <b>70,688,194</b> | <b>70,688,194</b> |  |
| Excess Appropriation/(Funding) |         | (19,798,137)      | (12,982,760)      |                   | 682,671           | 682,671           | 14,298,027        | 14,298,027        |  |
| <b>Grand Total</b>             |         | <b>74,286,931</b> | <b>77,503,571</b> |                   | <b>84,353,625</b> | <b>84,353,625</b> | <b>84,986,221</b> | <b>84,986,221</b> |  |

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:** 2SE - Workforce Innovation and Opportunity Act

**Funding Sources:** FCG - DWS - Federal

The Workforce Innovation and Opportunity Act appropriation provides for payment of federal funds to agencies in the ten (10) Local Workforce Development Areas. These programs provide needed employment and employment preparation services for adults, youth, and dislocated workers.

Funding is 100% federal from the U.S. Department of Labor.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$40,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SE - Workforce Innovation and Opportunity Act

**Funding Sources:** FCG - DWS - 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  |  |
| Grants and Aid                 | 5100004 | 16,408,609 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 |  |
| Total                          |         | 16,408,609 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 |  |
| <b>Funding Sources</b>         |         |            |            |            |            |            |            |            |  |
| Fund Balance                   | 4000005 | 0          | 53         |            | 53         | 53         | 53         | 53         |  |
| Federal Revenue                | 4000020 | 16,384,079 | 40,000,000 |            | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 |  |
| Other                          | 4000370 | 24,583     | 0          |            | 0          | 0          | 0          | 0          |  |
| Total Funding                  |         | 16,408,662 | 40,000,053 |            | 40,000,053 | 40,000,053 | 40,000,053 | 40,000,053 |  |
| Excess Appropriation/(Funding) |         | (53)       | (53)       |            | (53)       | (53)       | (53)       | (53)       |  |
| Grand Total                    |         | 16,408,609 | 40,000,000 |            | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 |  |

## **Analysis of Budget Request**

**Appropriation:** 2SF - UI Trust Fund Loan Interest

**Funding Sources:** TZR - Employment Security Advance Interest Trust Fund

The Unemployment Trust Fund Interest/Unemployment Insurance appropriation is utilized to pay interest incurred by the state on advances from the Federal Unemployment Trust Fund, to refund advance interest taxes or interest and penalty payments which were erroneously paid, and to return money to the Unemployment Compensation Fund Clearing Accounting which were incorrectly identified and erroneously transferred.

This appropriation is funded through the Employment Security Advance Interest Trust Fund which consists of advance interest tax and any penalties and interest transferred from the Unemployment Compensation Fund Clearing Account.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,000,001 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SF - UI Trust Fund Loan Interest

**Funding Sources:** TZR - Employment Security Advance Interest 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        |
| Refunds/Investments/Transfers 5110020 | 4,607            | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        |
| Loan Interest 5900046                 | 0                | 1                | 1                | 1                | 1                | 1                | 1                |
| <b>Total</b>                          | <b>4,607</b>     | <b>3,000,001</b> | <b>3,000,001</b> | <b>3,000,001</b> | <b>3,000,001</b> | <b>3,000,001</b> | <b>3,000,001</b> |
| <b>Funding Sources</b>                |                  |                  |                  |                  |                  |                  |                  |
| Fund Balance 4000005                  | 5,004,609        | 5,005,214        |                  | 2,088,050        | 2,088,050        | 0                | 0                |
| Advance Interest Funds 4000070        | 5,212            | 82,837           |                  | 82,837           | 82,837           | 82,837           | 82,837           |
| <b>Total Funding</b>                  | <b>5,009,821</b> | <b>5,088,051</b> |                  | <b>2,170,887</b> | <b>2,170,887</b> | <b>82,837</b>    | <b>82,837</b>    |
| Excess Appropriation/(Funding)        | (5,005,214)      | (2,088,050)      |                  | 829,114          | 829,114          | 2,917,164        | 2,917,164        |
| <b>Grand Total</b>                    | <b>4,607</b>     | <b>3,000,001</b> |                  | <b>3,000,001</b> | <b>3,000,001</b> | <b>3,000,001</b> | <b>3,000,001</b> |

## **Analysis of Budget Request**

**Appropriation:** 35Q - DWS Training Trust Fund

**Funding Sources:** TWT - Division of Workforce Services Training Trust Fund

The purpose of the Division of Workforce Services Training Trust Fund Program is to provide innovative training support opportunities for qualified Arkansas employers. The Division transfers (\$2,500,000) annually to the Department of Commerce - Office of Skills Development for these workforce training and skills development programs. This appropriation also provides for any personal services, operating expenses, and other grants for the Worker Training Programs.

Funding comes from the Division of Workforce Services Training Trust Fund derived from proceeds of the stabilization tax, any interest accrued, and any other funds made available by the General Assembly.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,256,577 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 35Q - DWS Training Trust Fund

**Funding Sources:** TWT - Division of Workforce Services Training 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   |
| Personal Services, Operating Ex 5900046 | 3,978       | 3,256,577   | 3,256,577  | 3,256,577   | 3,256,577   | 3,256,577   | 3,256,577   |
| Total                                   | 3,978       | 3,256,577   | 3,256,577  | 3,256,577   | 3,256,577   | 3,256,577   | 3,256,577   |
| Funding Sources                         |             |             |            |             |             |             |             |
| Fund Balance 4000005                    | 3,491,719   | 3,487,741   |            | 231,164     | 231,164     | 0           | 0           |
| Stabilization Tax 4000033               | 2,500,000   | 2,500,000   |            | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   |
| Inter-agency Fund Transfer 4000316      | (2,500,000) | (2,500,000) |            | (2,500,000) | (2,500,000) | (2,500,000) | (2,500,000) |
| Total Funding                           | 3,491,719   | 3,487,741   |            | 231,164     | 231,164     | 0           | 0           |
| Excess Appropriation/(Funding)          | (3,487,741) | (231,164)   |            | 3,025,413   | 3,025,413   | 3,256,577   | 3,256,577   |
| Grand Total                             | 3,978       | 3,256,577   |            | 3,256,577   | 3,256,577   | 3,256,577   | 3,256,577   |



## **Analysis of Budget Request**

**Appropriation:** 35R - DWS Unemployment Insurance Fund

**Funding Sources:** MUI - Unemployment Insurance Administration Fund

The Division of Workforce Services Unemployment Insurance Administration Fund was established by Ark. Code Ann. § 19-5-1232 to be used for operating expenses of the unemployment insurance program necessary for the proper administration of the Division of Workforce Services Law. This appropriation is used to maintain current programs during federal funding shortfalls to avoid reducing services to the state.

Funding for this appropriation consists of up to \$2,500,000 of the proceeds of the Stabilization Tax from July 1, 2007 through June 30, 2023, any interest accruing on these revenues, and any other funds made available by the General Assembly. If the Division finds that the \$2,500,000 is not sufficient to meet administrative needs, DWS may deposit up to an additional \$3,500,000 in any one fiscal year upon approval by the Chief Fiscal Officer of the State. Act 667 of 2021 allows the Division to transfer an aggregate amount not to exceed \$35,000,000 for the purpose of modernizing IT systems and hardware utilized in the administration of the unemployment insurance program.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 35R - DWS Unemployment Insurance Fund

**Funding Sources:** MUI - Unemployment Insurance Administration 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    |
| Administration Expenses        | 5900046 | 54,239       | 6,000,000    | 6,000,000  | 6,000,000    | 6,000,000    | 6,000,000    | 6,000,000    |
| Total                          |         | 54,239       | 6,000,000    | 6,000,000  | 6,000,000    | 6,000,000    | 6,000,000    | 6,000,000    |
| Funding Sources                |         |              |              |            |              |              |              |              |
| Fund Balance                   | 4000005 | 12,328,314   | 40,858,177   |            | 37,358,177   | 37,358,177   | 33,858,177   | 33,858,177   |
| Stabilization Tax              | 4000033 | 28,584,102   | 2,500,000    |            | 2,500,000    | 2,500,000    | 2,500,000    | 2,500,000    |
| Total Funding                  |         | 40,912,416   | 43,358,177   |            | 39,858,177   | 39,858,177   | 36,358,177   | 36,358,177   |
| Excess Appropriation/(Funding) |         | (40,858,177) | (37,358,177) |            | (33,858,177) | (33,858,177) | (30,358,177) | (30,358,177) |
| Grand Total                    |         | 54,239       | 6,000,000    |            | 6,000,000    | 6,000,000    | 6,000,000    | 6,000,000    |

## **Analysis of Budget Request**

**Appropriation:** 4KP - TANF-IDA

**Funding Sources:** TID - Individual Development Account Trust Fund

The Individual Development Account (IDA) appropriation was created by Act 1217 of 1999 to assist in the Welfare Reform effort by providing low-income families with an opportunity to accumulate assets, facilitate good savings habits, promote home ownership, micro enterprise development, education, saving for retirement, and stabilize and build communities. Program participants must participate in mandatory training and establish a savings goal. For each \$1 contributed by program participants to their IDA savings account, the state matches their deposits by \$3.

Funds are only available once the savings goal has been met or for qualified emergency withdrawals as specified by the Agency. The Division of Workforce Services provides IDA program services by contracting with fiduciary organizations that are non-profit organizations.

Funding comes from the Individual Development Account Trust Fund which consisted federal funding from the Transitional Employment Assistance Program funds (TANF Block Grant). The IDA program has not been funded on the Federal level since FFY2017.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$141,738 in each year of biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 4KP - TANF-IDA

**Funding Sources:** TID - Individual Development Account Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                | Agency Request and Executive Recommendation |                |
|--------------------------------|---------|---------------------|---------------------|-------------------------|---|----------------|---|----------------|
|                                |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |                | 2024-2025                                   |                |
|                                |         |                     |                     |                         | Agency                                      | Executive      | Agency                                      | Executive      |
| 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                   | 141,738             | 141,738                 | 141,738                                     | 141,738        | 141,738                                     | 141,738        |
| Data Processing                | 5090012 | 0                   | 0                   | 0                       | 0   | 0              | 0   | 0              |
| Capital Outlay                 | 5120011 | 0                   | 0                   | 0                       | 0   | 0              | 0   | 0              |
| <b>Total</b>                   |         | <b>0</b>            | <b>141,738</b>      | <b>141,738</b>          | <b>141,738</b>                              | <b>141,738</b> | <b>141,738</b>                              | <b>141,738</b> |
| <b>Funding Sources</b>         |         |                     |                     |                         |   |                |   |                |
| Fund Balance                   | 4000005 | 141,738             | 141,738             |                         | 0   | 0              | 0   | 0              |
| Total Funding                  |         | 141,738             | 141,738             |                         | 0   | 0              | 0   | 0              |
| Excess Appropriation/(Funding) |         | (141,738)           | 0                   |                         | 141,738                                     | 141,738        | 141,738                                     | 141,738        |
| <b>Grand Total</b>             |         | <b>0</b>            | <b>141,738</b>      |                         | <b>141,738</b>                              | <b>141,738</b> | <b>141,738</b>                              | <b>141,738</b> |

## **Analysis of Budget Request**

**Appropriation:** 4KQ - TANF Block Grant Paying/New Hire Registry

**Funding Sources:** PWS - DWS Paying - TANF

The Arkansas Temporary Assistance for Needy Families (TANF) program is to provide grants to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

The New Hire Registry appropriation was established to develop and maintain a state directory where employers report newly hired and returning employees to aid in the establishment and enforcement of child support orders. This appropriation provides for personal services, operating expenses, and grant payments for the programs.

Funding for this appropriation is derived from federal TANF Block Grant and general revenue (MWS - Division of Workforce Services Fund).

The TANF/New Hire Registry line item contains twenty-two (22) Authorized Extra Help positions.

Continuing level of appropriation is the FY23 Authorized, with adjustments for salary and matching for positions in this program.

The Agency is requesting appropriation in the amount of \$43,814,962 in FY24 and \$43,853,064 in FY25 and general revenue in the amount of \$3,685,419 for both years of the biennium.

The Agency Request includes restoration of one (1) position that was approved in FY21 by Arkansas Legislative Council including an appropriation increase of \$62,338 in FY2024 and \$62,998 in FY2025 to enable the agency to react quickly with quality services to Arkansas.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 4KQ - TANF Block Grant Paying/New Hire Registry

**Funding Sources:** PWS - DWS Paying - TANF

### 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           |
| TANF/New Hire Registry 5900046        | 14,944,108        | 39,904,680          | 39,948,110        | 43,814,962          | 43,814,962          | 43,853,064          | 43,853,064          |
| <b>Total</b>                          | <b>14,944,108</b> | <b>39,904,680</b>   | <b>39,948,110</b> | <b>43,814,962</b>   | <b>43,814,962</b>   | <b>43,853,064</b>   | <b>43,853,064</b>   |
| Funding Sources                       |                   |                     |                   |                     |                     |                     |                     |
| Fund Balance 4000005                  | 918,446           | 636,519             |                   | 21,162,898          | 21,162,898          | 21,130,312          | 21,130,312          |
| General Revenue 4000010               | 3,682,210         | 3,685,419           |                   | 3,685,419           | 3,685,419           | 3,685,419           | 3,685,419           |
| Federal Revenue 4000020               | 58,184,306        | 87,610,640          |                   | 66,961,957          | 66,961,957          | 66,961,957          | 66,961,957          |
| Inter-agency Fund Transfer 4000316    | (43,314,969)      | (30,865,000)        |                   | (26,865,000)        | (26,865,000)        | (26,865,000)        | (26,865,000)        |
| Intra-agency Fund Transfer 4000317    | (495,158)         | 0                   |                   | 0                   | 0                   | 0                   | 0                   |
| Other 4000370                         | 5,790             | 0                   |                   | 0                   | 0                   | 0                   | 0                   |
| Transfer to DHS-DCO 4000612           | (3,399,998)       | 0                   |                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Funding</b>                  | <b>15,580,627</b> | <b>61,067,578</b>   |                   | <b>64,945,274</b>   | <b>64,945,274</b>   | <b>64,912,688</b>   | <b>64,912,688</b>   |
| <b>Excess Appropriation/(Funding)</b> | <b>(636,519)</b>  | <b>(21,162,898)</b> |                   | <b>(21,130,312)</b> | <b>(21,130,312)</b> | <b>(21,059,624)</b> | <b>(21,059,624)</b> |
| <b>Grand Total</b>                    | <b>14,944,108</b> | <b>39,904,680</b>   |                   | <b>43,814,962</b>   | <b>43,814,962</b>   | <b>43,853,064</b>   | <b>43,853,064</b>   |

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

Agency: Department of Commerce - Division of Workforce Services

Program: TANF Block Grant Paying/New Hire Registry

Act #: 770 of 2021 Section(s) #: 9 & 22

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

**Accounting Information:**

Business Area: 0810 Funds Center: 4KQ Fund: PWS Functional Area: COMM

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

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

The carry forward request is necessary to continue the normal operations of the Agency. Specifically, overall administration of New Hire Registry services. The Carry Forward is critical when an unanticipated increase in services is required.

**Actual Funding Carry Forward Amount** \$ 213,834.00

**Current status of carry forward funding:**

The Carry Forward balance of revenues for the New Hire Registry program will be utilized for any unanticipated increase in services

Mike Preston  
Secretary

08-12-2022  
Date

## **Analysis of Budget Request**

**Appropriation:** C27 - Unemployment Benefits & Expenses - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Division of Workforce Services Unemployment Benefits & Expenses - Cash appropriation currently provides for the Unemployment Insurance (UI) programs:

- Training Allowances - federal funding is provided to pay allowances to economically disadvantaged, unemployed, and underemployed individuals so that they can attend training to maximize their employment opportunities and enhance self-sufficiency.
- Payments to Participant Contractors - federal funding is provided to reimburse private and nonprofit employers for costs incurred to train individuals who are economically disadvantaged, unemployed, and underemployed.
- UI Advance Repayment - to repay loans taken by the State from the federal Unemployment Insurance Trust Fund during times of high unemployment.
- Disaster Relief Payments - federal funding is provided to pay unemployment benefits to individuals who have become unemployed as a direct result of a Presidentially declared major disaster.

This appropriation is funded by federal dollars deposited into a cash account.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$8,150,001 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** C27 - Unemployment Benefits & Expenses - Cash

**Funding Sources:** 177 - DWS - 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        |
| Grants and Aid                 | 5100004 | 91,042         | 4,000,000        | 4,000,000        | 4,000,000        | 4,000,000        | 4,000,000        | 4,000,000        |
| Training Allowances            | 5900046 | 191,156        | 4,000,000        | 4,000,000        | 4,000,000        | 4,000,000        | 4,000,000        | 4,000,000        |
| Payments to Part Contractors   | 5900047 | 0              | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          |
| UI Advance Repayment           | 5900048 | 0              | 1                | 1                | 1                | 1                | 1                | 1                |
| <b>Total</b>                   |         | <b>282,198</b> | <b>8,150,001</b> | <b>8,150,001</b> | <b>8,150,001</b> | <b>8,150,001</b> | <b>8,150,001</b> | <b>8,150,001</b> |
| <b>Funding Sources</b>         |         |                |                  |                  |                  |                  |                  |                  |
| Federal Revenue                | 4000020 | 282,198        | 8,150,001        |                  | 8,150,001        | 8,150,001        | 8,150,001        | 8,150,001        |
| Total Funding                  |         | 282,198        | 8,150,001        |                  | 8,150,001        | 8,150,001        | 8,150,001        | 8,150,001        |
| Excess Appropriation/(Funding) |         | 0              | 0                |                  | 0                | 0                | 0                | 0                |
| <b>Grand Total</b>             |         | <b>282,198</b> | <b>8,150,001</b> |                  | <b>8,150,001</b> | <b>8,150,001</b> | <b>8,150,001</b> | <b>8,150,001</b> |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C28 - Federal Employees Benefit-Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Federal Employees Benefit Payments allows for payments for unemployment insurance benefits to unemployed federal civilian employees, ex-servicemen, and public service employees. This appropriation also provides for the payments of extended unemployment insurance benefits.

This appropriation is funded by federal dollars deposited into a cash account.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for appropriation in the amount of \$1,000,000,000 in each year of the biennium.

## Appropriation Summary

**Appropriation:** C28 - Federal Employees Benefit-Cash

**Funding Sources:** 177 - DWS - 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     |
| Benefits-Non Employee 5100023 | 31,976,424 | 3,000,000,000 | 3,000,000,000 | 3,000,000,000 | 1,000,000,000 | 3,000,000,000 | 1,000,000,000 |
| Total                         | 31,976,424 | 3,000,000,000 | 3,000,000,000 | 3,000,000,000 | 1,000,000,000 | 3,000,000,000 | 1,000,000,000 |

| Funding Sources                |            |               |  |               |               |               |               |
|--------------------------------|------------|---------------|--|---------------|---------------|---------------|---------------|
| Federal Revenue 4000020        | 31,976,424 | 3,000,000,000 |  | 3,000,000,000 | 1,000,000,000 | 3,000,000,000 | 1,000,000,000 |
| Total Funding                  | 31,976,424 | 3,000,000,000 |  | 3,000,000,000 | 1,000,000,000 | 3,000,000,000 | 1,000,000,000 |
| Excess Appropriation/(Funding) | 0          | 0             |  | 0             | 0             | 0             | 0             |
| Grand Total                    | 31,976,424 | 3,000,000,000 |  | 3,000,000,000 | 1,000,000,000 | 3,000,000,000 | 1,000,000,000 |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C29 - U I Benefits - Taxable Employers - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Unemployment Insurance (UI) Benefits - Taxable Employers appropriation allows for payment of Unemployment Insurance benefits to unemployed individuals. Qualifying individuals receive payments based on wages paid by Arkansas employers. The employer must be a for-profit organization and pay contributions to the Unemployment Compensation Fund.

This appropriation is funded by federal dollars deposited into a cash account.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for appropriation in the amount of \$1,000,000,000 in each year of the biennium.

## Appropriation Summary

**Appropriation:** C29 - U I Benefits - Taxable Employers - Cash

**Funding Sources:** 177 - DWS - 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     |
| Benefits-Non Employee | 5100023 | 70,015,808 | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 | 1,000,000,000 | 2,000,000,000 | 1,000,000,000 |
| Total                 |         | 70,015,808 | 2,000,000,000 | 2,000,000,000 | 2,000,000,000 | 1,000,000,000 | 2,000,000,000 | 1,000,000,000 |

| Funding Sources                |         |            |               |  |               |               |               |               |
|--------------------------------|---------|------------|---------------|--|---------------|---------------|---------------|---------------|
| Federal Revenue                | 4000020 | 70,015,808 | 2,000,000,000 |  | 2,000,000,000 | 1,000,000,000 | 2,000,000,000 | 1,000,000,000 |
| Total Funding                  |         | 70,015,808 | 2,000,000,000 |  | 2,000,000,000 | 1,000,000,000 | 2,000,000,000 | 1,000,000,000 |
| Excess Appropriation/(Funding) |         | 0          | 0             |  | 0             | 0             | 0             | 0             |
| Grand Total                    |         | 70,015,808 | 2,000,000,000 |  | 2,000,000,000 | 1,000,000,000 | 2,000,000,000 | 1,000,000,000 |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C30 - U I Benefits-Reimb Employers - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Unemployment Insurance (UI) Benefits - Reimbursable Employers appropriation allows for payments for Unemployment Insurance benefits to unemployed individuals. The individuals receive payments based on wages paid by any Arkansas non-profit organization or government employing unit which elects to reimburse the Unemployment Compensation Fund rather than pay contributions.

This appropriation is funded by federal dollars deposited into a cash account.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$20,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C30 - U I Benefits-Reimb Employers - Cash

**Funding Sources:** 177 - DWS - 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         |
| Benefits-Non Employee 5100023  | 414,370        | 20,000,000        | 20,000,000        | 20,000,000        | 20,000,000        | 20,000,000        | 20,000,000        |
| <b>Total</b>                   | <b>414,370</b> | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> |
| <b>Funding Sources</b>         |                |                   |                   |                   |                   |                   |                   |
| Federal Revenue 4000020        | 414,370        | 20,000,000        |                   | 20,000,000        | 20,000,000        | 20,000,000        | 20,000,000        |
| <b>Total Funding</b>           | <b>414,370</b> | <b>20,000,000</b> |                   | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> |
| Excess Appropriation/(Funding) | 0              | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| <b>Grand Total</b>             | <b>414,370</b> | <b>20,000,000</b> |                   | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> | <b>20,000,000</b> |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C31 - Bldg Improvmnt/Land–Reed Act

**Funding Sources:** 167 - DWS - Cash in Bank - Reed Act

A provision of Title IX of the Social Security Act makes excess funds collected under the Federal Unemployment Tax Act (FUTA) available for administration of the Employment Security Program. These funds are often referred to as "Reed Act" Funds. Reed Act funds become a part of a State's unemployment fund as defined in Section 3306(f) of the Federal Unemployment Tax Act as of the date they are transferred to the account of the State in the Unemployment Trust Fund. The funds must retain legal status as part of the State's unemployment fund until expended for the payment benefits or expenses of Employment Security Administration. Reed Act funds may be withdrawn from the State Unemployment Fund and deposited in another State account for use for Employment Security Administration only pending payment of obligations which have become due or the maturity of which is imminent. Since any amount withdrawn remains legally part of the State's Unemployment Fund until expended, it must be accounted for as part of the State's Unemployment Fund. The appropriation authorizing the use of Reed Act Funds must be specific and must:

1. Limit the use of funds appropriated exclusively for Employment Security purposes; and
2. Must specify the purpose of the funds being appropriated.

This appropriation is funded by Reed Act Funds for the purpose of construction and improvement of buildings, rent/lease costs, acquisition of data processing equipment and/or land, and for the payment of salaries and related benefits of local office staff.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$3,100,000 in each year of the biennium.

The Executive Recommendation provides for reducing the appropriation to \$1 in each year of the biennium.



## Appropriation Summary

**Appropriation:** C31 - Bldg Improvmnt/Land-Reed Act

**Funding Sources:** 167 - DWS - Cash in Bank - Reed Act

### 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 |
| Reed Act Funds 5900046         | 0         | 1,000,000 | 3,100,000  | 3,100,000 | 1         | 3,100,000 | 1         |
| Total                          | 0         | 1,000,000 | 3,100,000  | 3,100,000 | 1         | 3,100,000 | 1         |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 0         | 1,000,000 |            | 3,100,000 | 1         | 3,100,000 | 1         |
| Total Funding                  | 0         | 1,000,000 |            | 3,100,000 | 1         | 3,100,000 | 1         |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 0         | 1,000,000 |            | 3,100,000 | 1         | 3,100,000 | 1         |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C56 - Loans to Local WDBs

**Funding Sources:** 177 - DWS - Cash in Bank

Local Workforce Development Boards (WDBs) request funding for payroll and other operating expenses from Department of Commerce - Division of Workforce Services (DWS) as needed. Upon receiving the request, DWS orders funds from the US Department of Labor (DOL). These funds are then deposited into the state treasury overnight and an Automated Clearing House transaction is processed to send the funds overnight the following night to the WDB. The entire process normally takes three days. The timing of the requests is controlled to comply with the federal Cash Management Improvement Act (Public Law 101-453).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,500,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C56 - Loans to Local WDBs

**Funding Sources:** 177 - DWS - 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 |
| Loans 5120029   | 76,620    | 1,500,000 | 1,500,000  | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Total           | 76,620    | 1,500,000 | 1,500,000  | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |

| Funding Sources                |        |           |  |           |           |           |           |
|--------------------------------|--------|-----------|--|-----------|-----------|-----------|-----------|
| Federal Revenue 4000020        | 76,620 | 1,500,000 |  | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Total Funding                  | 76,620 | 1,500,000 |  | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Excess Appropriation/(Funding) | 0      | 0         |  | 0         | 0         | 0         | 0         |
| Grand Total                    | 76,620 | 1,500,000 |  | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** N48 - DWS Federal Grants

**Funding Sources:** FWS - DWS - Federal

The purpose of the Workforce Development Grant is for it to be used as future unanticipated federal workforce development grants become available. Up until recently, ADWS expensed the Promise Grant and American Incentive Grants from this appropriation. ADWS will continue to apply for discretionary grants as the U.S. Department of Labor releases them.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$4,500,000 in each year of the biennium.

The Executive Recommendation is to discontinue the appropriation.

## Appropriation Summary

**Appropriation:** N48 - DWS Federal Grants

**Funding Sources:** FWS - DWS - 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 |
| Workforce Development Grant 5900046 | 0         | 0         | 4,500,000  | 4,500,000 | 0         | 4,500,000 | 0         |
| Total                               | 0         | 0         | 4,500,000  | 4,500,000 | 0         | 4,500,000 | 0         |
| <b>Funding Sources</b>              |           |           |            |           |           |           |           |
| Unfunded Appropriation 4000715      | 0         | 0         |            | 4,500,000 | 0         | 4,500,000 | 0         |
| Total Funding                       | 0         | 0         |            | 4,500,000 | 0         | 4,500,000 | 0         |
| Excess Appropriation/(Funding)      | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                         | 0         | 0         |            | 4,500,000 | 0         | 4,500,000 | 0         |

## **Analysis of Budget Request**

**Appropriation:** V97 - UI Benefits & Expenses-Cash in Treasury

**Funding Sources:** NWS - DWS - Cash in Treasury

This appropriation provides for payments for Unemployment Insurance (UI) Benefits & Expenses and payments to Trade Adjustment Assistance (TAA) vendors and is funded by federal dollars from the U.S. Department of Labor to reimburse private and nonprofit employers for costs incurred to train individuals who are economically disadvantaged, unemployed and underemployed.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$7,850,000 in each year of the biennium and changing the appropriation title to "TAA Program Payments" for each year of the biennium to better reflect the function of the fund.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V97 - UI Benefits & Expenses-Cash in Treasury

**Funding Sources:** NWS - DWS - 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 |
| TAA Vendor Payments            | 5900047 | 1,034,575 | 1,148,527 | 7,850,000  | 7,850,000 | 7,850,000 | 7,850,000 | 7,850,000 |
| Total                          |         | 1,034,575 | 1,148,527 | 7,850,000  | 7,850,000 | 7,850,000 | 7,850,000 | 7,850,000 |
| Funding Sources                |         |           |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 11,342    | 14,353    |            | 14,353    | 14,353    | 0         | 0         |
| Federal Revenue                | 4000020 | 1,037,586 | 1,148,527 |            | 1,148,527 | 1,148,527 | 1,148,527 | 1,148,527 |
| Total Funding                  |         | 1,048,928 | 1,162,880 |            | 1,162,880 | 1,162,880 | 1,148,527 | 1,148,527 |
| Excess Appropriation/(Funding) |         | (14,353)  | (14,353)  |            | 6,687,120 | 6,687,120 | 6,701,473 | 6,701,473 |
| Grand Total                    |         | 1,034,575 | 1,148,527 |            | 7,850,000 | 7,850,000 | 7,850,000 | 7,850,000 |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X88 - TAA Supportive Services

**Funding Sources:** NWS - DWS - Cash in Treasury

This appropriation was established through the authority of Cash Fund Holding and was originally approved by Arkansas Legislative Council in June 2019. The U.S. Department of Labor requires two payment methods to recipients of the Trade Adjustment Assistance (TAA) reimbursements for certain allowable supportive services. Recipients may receive funds via electronic funds transfer or an alternative method of payment.

This appropriation provides for the alternative method of payment for the TAA reimbursements. Funding is 100% federal.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** X88 - TAA Supportive Services

**Funding Sources:** NWS - DWS - 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 |
| Benefits-Non Employee 5100023  | 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                |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 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   |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X89 - RTA/ATAA Payments

**Funding Sources:** NWS - DWS - Cash in Treasury

This appropriation was established through the authority of Cash Fund Holding and was originally approved by Arkansas Legislative Council in June 2019. The U.S. Department of Labor requires two payment methods to recipients of the Alternative Trade Adjustment Assistance (ATAA) and Reemployment Trade Adjustment Assistance (RTAA) reimbursements for certain allowable supportive services. Recipients may receive funds via electronic funds transfer or an alternative method of payment.

This appropriation provides for the alternative method of payment for the ATAA and RTAA reimbursements. Funding is 100% federal.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X89 - RTA/ATAA Payments

**Funding Sources:** NWS - DWS - 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 |
| Benefits-Non Employee 5100023  | 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   |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Federal Revenue 4000020        | 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   |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** Z01 - Adult Education State Operations

**Funding Sources:** MWS - Division of Workforce Services Fund

Act 910 of 2019 transferred the Adult Education Section from the Department of Education - Division of Career and Technical Education to the Department of Commerce - Division of Workforce Services. This appropriation provides for the administration, personal services, and operating expenses of the Adult Education program.

Funding for the program comes from general revenue (MWS - Division of Workforce Services Fund).

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 \$1,374,607 in FY24 and \$1,385,492 in FY25 and general revenue in the amount of \$1,025,268 in FY24 and \$1,026,253 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z01 - Adult Education State Operations  
**Funding Sources:** MWS - Division of Workforce Services 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 | 728,872          | 854,628          | 751,731          | 863,211          | 863,211          | 864,011          | 864,011          |
| <b>#Positions</b>            |         | <b>13</b>        | <b>14</b>        | <b>14</b>        | <b>15</b>        | <b>15</b>        | <b>15</b>        | <b>15</b>        |
| Extra Help                   | 5010001 | 2,600            | 0                | 7,000            | 7,000            | 7,000            | 7,000            | 7,000            |
| <b>#Extra Help</b>           |         | <b>1</b>         | <b>53</b>        | <b>53</b>        | <b>53</b>        | <b>53</b>        | <b>53</b>        | <b>53</b>        |
| Personal Services Matching   | 5010003 | 249,639          | 286,164          | 252,071          | 303,896          | 303,896          | 313,981          | 313,981          |
| Operating Expenses           | 5020002 | 143,596          | 190,000          | 190,000          | 190,000          | 190,000          | 190,000          | 190,000          |
| Conference & Travel Expenses | 5050009 | 25               | 10,500           | 10,500           | 10,500           | 10,500           | 10,500           | 10,500           |
| Professional Fees            | 5060010 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Capital Outlay               | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total</b>                 |         | <b>1,124,732</b> | <b>1,341,292</b> | <b>1,211,302</b> | <b>1,374,607</b> | <b>1,374,607</b> | <b>1,385,492</b> | <b>1,385,492</b> |

| Funding Sources                       |         |                  |                  |  |                  |                  |                  |                  |
|---------------------------------------|---------|------------------|------------------|--|------------------|------------------|------------------|------------------|
| Fund Balance                          | 4000005 | 326,674          | 427,296          |  | 565,723          | 565,723          | 647,020          | 647,020          |
| General Revenue                       | 4000010 | 918,273          | 918,996          |  | 1,025,268        | 1,025,268        | 1,026,253        | 1,026,253        |
| Performance Fund                      | 4000055 | 0                | 145,658          |  | 0                | 0                | 0                | 0                |
| Inter-agency Fund Transfer            | 4000316 | 305,401          | 415,065          |  | 430,636          | 430,636          | 449,861          | 449,861          |
| Miscellaneous Adjustments             | 4000345 | 625              | 0                |  | 0                | 0                | 0                | 0                |
| Other                                 | 4000370 | 1,055            | 0                |  | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>                  |         | <b>1,552,028</b> | <b>1,907,015</b> |  | <b>2,021,627</b> | <b>2,021,627</b> | <b>2,123,134</b> | <b>2,123,134</b> |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(427,296)</b> | <b>(565,723)</b> |  | <b>(647,020)</b> | <b>(647,020)</b> | <b>(737,642)</b> | <b>(737,642)</b> |
| <b>Grand Total</b>                    |         | <b>1,124,732</b> | <b>1,341,292</b> |  | <b>1,374,607</b> | <b>1,374,607</b> | <b>1,385,492</b> | <b>1,385,492</b> |

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. Funding is transferred from the Department of Education - Division of Career and Technical Education - Educational Excellence Trust Fund. Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

## **Analysis of Budget Request**

**Appropriation:** Z02 - Adult Basic Education - State

**Funding Sources:** MWS - Division of Workforce Services Fund

This appropriation provides for Adult Basic Education programs. These programs are generally found in adult education centers, community colleges, post-secondary vocational institutions, and area high schools. This appropriation provides the state match requirement for the Adult Basic Education - Federal appropriation (FC Z03).

Funding is from the Educational Excellence Trust Fund transferred from the Department of Education - Division of Career and Technical Education.

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 \$588,480 in FY24 and \$593,226 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z02 - Adult Basic Education - State  
**Funding Sources:** MWS - Division of Workforce Services 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 | 388,382        | 429,346        | 415,334        | 417,636        | 417,636        | 417,636        | 417,636        |
| <b>#Positions</b>              |         | <b>8</b>       | <b>7</b>       | <b>7</b>       | <b>7</b>       | <b>7</b>       | <b>7</b>       | <b>7</b>       |
| Personal Services Matching     | 5010003 | 130,955        | 144,483        | 136,073        | 146,337        | 146,337        | 151,083        | 151,083        |
| Operating Expenses             | 5020002 | 4,128          | 24,507         | 24,507         | 24,507         | 24,507         | 24,507         | 24,507         |
| Conference & Travel Expenses   | 5050009 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Professional Fees              | 5060010 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Data Processing                | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Outlay                 | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                   |         | <b>523,465</b> | <b>598,336</b> | <b>575,914</b> | <b>588,480</b> | <b>588,480</b> | <b>593,226</b> | <b>593,226</b> |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |
| Inter-agency Fund Transfer     | 4000316 | 523,465        | 598,336        |                | 586,626        | 586,626        | 586,626        | 586,626        |
| <b>Total Funding</b>           |         | <b>523,465</b> | <b>598,336</b> |                | <b>586,626</b> | <b>586,626</b> | <b>586,626</b> | <b>586,626</b> |
| Excess Appropriation/(Funding) |         | 0              | 0              |                | 1,854          | 1,854          | 6,600          | 6,600          |
| <b>Grand Total</b>             |         | <b>523,465</b> | <b>598,336</b> |                | <b>588,480</b> | <b>588,480</b> | <b>593,226</b> | <b>593,226</b> |

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. Funding is transferred from the Department of Education - Division of Career and Technical Education - Educational Excellence Trust Fund.

## **Analysis of Budget Request**

**Appropriation:** Z03 - Adult Basic Education - Federal

**Funding Sources:** FEA - DWS - Adult Education - Federal

This appropriation provides for the Adult Basic Education programs funded by federal dollars. The U.S. Department of Education provides funding and requires a 25% state match. The match requirement is provided by the Adult Basic Education appropriation (FC Z02) and Adult Basic & General Education (FC Z05).

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 \$11,179,068 in FY24 and \$11,183,966 in FY25.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** Z03 - Adult Basic Education - Federal  
**Funding Sources:** FEA - DWS - Adult Education - 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 | 357,248           | 488,169           | 423,812           | 460,123           | 460,123           | 460,123           | 460,123           |
| <b>#Positions</b>              |         | <b>6</b>          | <b>7</b>          | <b>7</b>          | <b>7</b>          | <b>7</b>          | <b>7</b>          | <b>7</b>          |
| Personal Services Matching     | 5010003 | 125,368           | 159,526           | 137,196           | 157,836           | 157,836           | 162,734           | 162,734           |
| Operating Expenses             | 5020002 | 543               | 132,467           | 132,467           | 132,467           | 132,467           | 132,467           | 132,467           |
| Conference & Travel Expenses   | 5050009 | 5,594             | 50,200            | 50,200            | 50,200            | 50,200            | 50,200            | 50,200            |
| Professional Fees              | 5060010 | 0                 | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| Data Processing                | 5090012 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Grants and Aid                 | 5100004 | 8,211,122         | 10,369,442        | 10,369,442        | 10,369,442        | 10,369,442        | 10,369,442        | 10,369,442        |
| Capital Outlay                 | 5120011 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total</b>                   |         | <b>8,699,875</b>  | <b>11,208,804</b> | <b>11,122,117</b> | <b>11,179,068</b> | <b>11,179,068</b> | <b>11,183,966</b> | <b>11,183,966</b> |
| <b>Funding Sources</b>         |         |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance                   | 4000005 | 1,676,061         | 2,020,113         |                   | 2,020,113         | 2,020,113         | 2,021,803         | 2,021,803         |
| Federal Revenue                | 4000020 | 7,182,771         | 11,208,804        |                   | 11,180,758        | 11,180,758        | 11,180,758        | 11,180,758        |
| Inter-agency Fund Transfer     | 4000316 | 1,260,842         | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| Intra-agency Fund Transfer     | 4000317 | 495,158           | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| Other                          | 4000370 | 105,156           | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| <b>Total Funding</b>           |         | <b>10,719,988</b> | <b>13,228,917</b> |                   | <b>13,200,871</b> | <b>13,200,871</b> | <b>13,202,561</b> | <b>13,202,561</b> |
| Excess Appropriation/(Funding) |         | (2,020,113)       | (2,020,113)       |                   | (2,021,803)       | (2,021,803)       | (2,018,595)       | (2,018,595)       |
| <b>Grand Total</b>             |         | <b>8,699,875</b>  | <b>11,208,804</b> |                   | <b>11,179,068</b> | <b>11,179,068</b> | <b>11,183,966</b> | <b>11,183,966</b> |

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:** Z04 - Governor's Commission on Adult Literacy

**Funding Sources:** JWE - Public School Fund

Grants from the Governor's Commission on Adult Literacy are awarded to literacy councils in the State of Arkansas. This program is funded by Public School Fund transferred from the Department of Education - Division of Career and Technical Education.

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 \$771,027 in FY24 and \$771,283 in FY25 and general revenue in the amount of \$771,027 in FY24 and \$771,283 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z04 - Governor's Commission on Adult Literacy

**Funding Sources:** JWE - Public School Fund

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                |                |                |
|--------------------------------|---------|---------------------|---------------------|-------------------------|---|----------------|----------------|----------------|
|                                |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |                | 2024-2025      |                |
|                                |         |                     |                     |                         | Agency                                      | Executive      | Agency         | Executive      |
| Regular Salaries               | 5010000 | 25,005              | 29,884              | 27,191                  | 28,445                                      | 28,445         | 28,445         | 28,445         |
| <b>#Positions</b>              |         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>                                    | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Personal Services Matching     | 5010003 | 8,154               | 9,341               | 8,574                   | 9,335                                       | 9,335          | 9,591          | 9,591          |
| Operating Expenses             | 5020002 | 51,412              | 52,242              | 52,242                  | 52,242                                      | 52,242         | 52,242         | 52,242         |
| Conference & Travel Expenses   | 5050009 | 385                 | 6,005               | 6,005                   | 6,005                                       | 6,005          | 6,005          | 6,005          |
| Professional Fees              | 5060010 | 0                   | 0                   | 0                       | 0   | 0              | 0              | 0              |
| Data Processing                | 5090012 | 0                   | 0                   | 0                       | 0   | 0              | 0              | 0              |
| Grants and Aid                 | 5100004 | 671,250             | 675,000             | 675,000                 | 675,000                                     | 675,000        | 675,000        | 675,000        |
| Capital Outlay                 | 5120011 | 0                   | 0                   | 0                       | 0   | 0              | 0              | 0              |
| <b>Total</b>                   |         | <b>756,206</b>      | <b>772,472</b>      | <b>769,012</b>          | <b>771,027</b>                              | <b>771,027</b> | <b>771,283</b> | <b>771,283</b> |
| <b>Funding Sources</b>         |         |                     |                     |                         |   |                |                |                |
| General Revenue                | 4000010 | 0                   | 772,472             |                         | 771,027                                     | 771,027        | 771,283        | 771,283        |
| Inter-agency Fund Transfer     | 4000316 | 756,206             | 0                   |                         | 0   | 0              | 0              | 0              |
| <b>Total Funding</b>           |         | <b>756,206</b>      | <b>772,472</b>      |                         | <b>771,027</b>                              | <b>771,027</b> | <b>771,283</b> | <b>771,283</b> |
| Excess Appropriation/(Funding) |         | 0                   | 0                   |                         | 0   | 0              | 0              | 0              |
| <b>Grand Total</b>             |         | <b>756,206</b>      | <b>772,472</b>      |                         | <b>771,027</b>                              | <b>771,027</b> | <b>771,283</b> | <b>771,283</b> |

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. Funding is transferred from the Department of Education - Division of Career and Technical Education - Public School Fund Account.

## **Analysis of Budget Request**

**Appropriation:** Z05 - Adult Basic & General Education

**Funding Sources:** JWE - Public School Fund

The Adult Basic and General Education program provides grants for educating those adults with less than a high school equivalency and for retraining those already in the workforce. Adult education serves learners through adult basic education classes designed for adults functioning up to the 8th grade level. General adult education classes prepare adults who score at the 9th to 12th grade levels.

Funding is provided from the Public School Fund and Education Excellence Trust Fund transferred from the Department of Education - Division of Career and Technical Education.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$22,770,569 in each year of the biennium and general revenue in the amount of \$7,368,149 in FY24 and \$7,367,893 in FY25.

The Agency Request includes an increase of \$1,850,000 in appropriation to provide additional programs at Adult Education Centers.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z05 - Adult Basic & General Education

**Funding Sources:** JWE - Public School 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 | 20,388,473 | 20,177,481 | 20,920,569 | 22,770,569 | 22,770,569 | 22,770,569 | 22,770,569 |
| Total           |         | 20,388,473 | 20,177,481 | 20,920,569 | 22,770,569 | 22,770,569 | 22,770,569 | 22,770,569 |

| Funding Sources                |         |            |             |  |            |            |            |            |
|--------------------------------|---------|------------|-------------|--|------------|------------|------------|------------|
| Fund Balance                   | 4000005 | 762,112    | 314,612     |  | 1,057,156  | 1,057,156  | 0          | 0          |
| General Revenue                | 4000010 | 8,050,958  | 7,365,504   |  | 7,368,149  | 7,368,149  | 7,367,893  | 7,367,893  |
| Inter-agency Fund Transfer     | 4000316 | 11,724,749 | 13,554,521  |  | 13,622,128 | 13,622,128 | 13,958,736 | 13,958,736 |
| Miscellaneous Adjustments      | 4000345 | 142,055    | 0           |  | 0          | 0          | 0          | 0          |
| Other                          | 4000370 | 23,211     | 0           |  | 0          | 0          | 0          | 0          |
| Total Funding                  |         | 20,703,085 | 21,234,637  |  | 22,047,433 | 22,047,433 | 21,326,629 | 21,326,629 |
| Excess Appropriation/(Funding) |         | (314,612)  | (1,057,156) |  | 723,136    | 723,136    | 1,443,940  | 1,443,940  |
| Grand Total                    |         | 20,388,473 | 20,177,481  |  | 22,770,569 | 22,770,569 | 22,770,569 | 22,770,569 |

Funding is transferred from the Department of Education - Division of Career and Technical Education - Educational Excellence Trust Fund.

## **Analysis of Budget Request**

**Appropriation:** Z06 - GED Testing

**Funding Sources:** JWE - Public School Fund

In January 2014, the GED® Testing Service introduced a new computer-based test eliminating the paper-and-pencil test. The new test is more expensive to administer and the increased costs will be passed on to test-takers, unless funding is provided. Currently, the test costs \$120, where test-takers pay \$16 out of pocket. This program helps defer the increased practice test and test costs for test-takers.

Funding is from the Educational Excellence Trust Fund transferred from the Department of Education - Division of Career and Technical Education.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$350,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z06 - GED Testing

**Funding Sources:** JWE - Public School 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 |
| GED Test Costs 5900046 | 182,008   | 350,000   | 350,000    | 350,000   | 350,000   | 350,000   | 350,000   |
| Total                  | 182,008   | 350,000   | 350,000    | 350,000   | 350,000   | 350,000   | 350,000   |

| Funding Sources                    |         |         |  |         |         |         |         |
|------------------------------------|---------|---------|--|---------|---------|---------|---------|
| Inter-agency Fund Transfer 4000316 | 182,008 | 350,000 |  | 350,000 | 350,000 | 350,000 | 350,000 |
| Total Funding                      | 182,008 | 350,000 |  | 350,000 | 350,000 | 350,000 | 350,000 |
| Excess Appropriation/(Funding)     | 0       | 0       |  | 0       | 0       | 0       | 0       |
| Grand Total                        | 182,008 | 350,000 |  | 350,000 | 350,000 | 350,000 | 350,000 |

Funding is transferred from the Department of Education - Division of Career and Technical Education - Educational Excellence Trust Fund.

## Appropriation Summary

**Appropriation:** Y96 - Rainy Day - UI Modernization

**Funding Sources:** NWS - Rainy Day UI Mod

### 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 |
| Professional Fees              | 5060010 | 271,197   | 0         | 0          | 0         | 0         | 0         | 0         |
| Total                          |         | 271,197   | 0         | 0          | 0         | 0         | 0         | 0         |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 1,059,508 | 797,625   |            | 797,625   | 797,625   | 797,625   | 797,625   |
| Other                          | 4000370 | 9,314     | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  |         | 1,068,822 | 797,625   |            | 797,625   | 797,625   | 797,625   | 797,625   |
| Excess Appropriation/(Funding) |         | (797,625) | (797,625) |            | (797,625) | (797,625) | (797,625) | (797,625) |
| Grand Total                    |         | 271,197   | 0         |            | 0         | 0         | 0         | 0         |

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM.



# DEPARTMENT OF COMMERCE - ARKANSAS REHABILITATION SERVICES

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 50   | 115    | 165   | 52 %  |
| Black Employees         | 22   | 124    | 146   | 46 %  |
| Other Racial Minorities | 4    | 3      | 7     | 2 %   |
| Total Minorities        |      |        | 153   | 48 %  |
| Total Employees         |      |        | 318   | 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        |
| 128 Rehab Services - Operations          | 41,451,834        | 317        | 59,790,958        | 369        | 55,677,539        | 360        | 58,259,403                                  | 370        | 58,203,364        | 369        | 58,522,840        | 370        | 58,466,801        | 369        |
| 1VB Increase Capabilities Access Network | 596,692           | 5          | 724,710           | 5          | 634,946           | 4          | 714,379                                     | 5          | 714,379           | 5          | 717,679           | 5          | 717,679           | 5          |
| 374 Statewide Disability Telecomm        | 384,552           | 3          | 462,074           | 2          | 495,581           | 3          | 500,325                                     | 3          | 500,325           | 3          | 502,305           | 3          | 502,305           | 3          |
| 743 People w/Disabilities                | 12,500            | 0          | 30,000            | 0          | 30,000            | 0          | 30,000                                      | 0          | 30,000            | 0          | 30,000            | 0          | 30,000            | 0          |
| 902 Tech Equipment - Treasury            | 252,495           | 0          | 532,085           | 0          | 532,085           | 0          | 532,085                                     | 0          | 532,085           | 0          | 532,085           | 0          | 532,085           | 0          |
| 903 Rehab Services - Treasury Pay        | 152,752           | 0          | 287,553           | 0          | 356,542           | 0          | 356,542                                     | 0          | 356,542           | 0          | 356,542           | 0          | 356,542           | 0          |
| E81 World Svcs Blind Adult Ed            | 0                 | 0          | 0                 | 0          | 2,000,000         | 0          | 2,000,000                                   | 0          | 2,000,000         | 0          | 2,000,000         | 0          | 2,000,000         | 0          |
| Z84 Blind Services Operations            | 4,697,543         | 71         | 6,730,134         | 78         | 6,310,724         | 78         | 6,749,501                                   | 78         | 6,701,766         | 78         | 6,811,592         | 78         | 6,763,484         | 78         |
| Z85 Blind Services Grants                | 3,748,746         | 0          | 4,646,768         | 0          | 4,646,768         | 0          | 4,646,768                                   | 0          | 4,646,768         | 0          | 4,646,768         | 0          | 4,646,768         | 0          |
| <b>Total</b>                             | <b>51,297,114</b> | <b>396</b> | <b>73,204,282</b> | <b>454</b> | <b>70,684,185</b> | <b>445</b> | <b>73,789,003</b>                           | <b>456</b> | <b>73,685,229</b> | <b>455</b> | <b>74,119,811</b> | <b>456</b> | <b>74,015,664</b> | <b>455</b> |

  

| Funding Sources                |         | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              |
|--------------------------------|---------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| Fund Balance                   | 4000005 | 2,913,768         | 5.1          | 6,229,511         | 7.8          | 6,209,975         | 11.5         | 6,209,975         | 11.5         | 5,341,566         | 10.0         | 5,341,566         | 10.0         |
| General Revenue                | 4000010 | 13,493,937        | 23.5         | 13,542,728        | 17.1         | 13,885,074        | 25.6         | 13,885,074        | 25.6         | 13,914,557        | 26.0         | 13,914,557        | 26.0         |
| Federal Revenue                | 4000020 | 36,364,598        | 63.2         | 58,349,842        | 73.5         | 30,903,593        | 57.1         | 30,903,593        | 57.1         | 31,109,230        | 58.1         | 31,109,230        | 58.1         |
| Special Revenue                | 4000030 | 447,628           | 0.8          | 475,145           | 0.6          | 438,000           | 0.8          | 438,000           | 0.8          | 438,000           | 0.8          | 438,000           | 0.8          |
| Cash Fund                      | 4000045 | 179,623           | 0.3          | 719,195           | 0.9          | 700,000           | 1.3          | 700,000           | 1.3          | 700,000           | 1.3          | 700,000           | 1.3          |
| Rainy Day Fund                 | 4000267 | 292,000           | 0.5          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Investments                    | 4000315 | 128,238           | 0.2          | 97,836            | 0.1          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Inter-agency Fund Transfer     | 4000316 | 3,387,039         | 5.9          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Intra-agency Fund Transfer     | 4000317 | 2,670             | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| M & R Sales                    | 4000340 | 59,481            | 0.1          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Miscellaneous Transfers        | 4000355 | (4,178)           | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Other                          | 4000370 | 258,705           | 0.4          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Transfer from DHS              | 4000510 | 3,116             | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Unfunded Appropriation         | 4000715 | 0                 | 0.0          | 0                 | 0.0          | 2,000,000         | 3.7          | 2,000,000         | 3.7          | 2,000,000         | 3.7          | 2,000,000         | 3.7          |
| <b>Total Funds</b>             |         | <b>57,526,625</b> | <b>100.0</b> | <b>79,414,257</b> | <b>100.0</b> | <b>54,136,642</b> | <b>100.0</b> | <b>54,136,642</b> | <b>100.0</b> | <b>53,503,353</b> | <b>100.0</b> | <b>53,503,353</b> | <b>100.0</b> |
| Excess Appropriation/(Funding) |         | (6,229,511)       |              | (6,209,975)       |              | 19,652,361        |              | 19,548,587        |              | 20,616,458        |              | 20,512,311        |              |
| <b>Grand Total</b>             |         | <b>51,297,114</b> |              | <b>73,204,282</b> |              | <b>73,789,003</b> |              | <b>73,685,229</b> |              | <b>74,119,811</b> |              | <b>74,015,664</b> |              |

FY23 Budget exceeds Authorized Appropriation in FC 128 (Rehab Services - Operations), FC 1VB (Increase Capabilites Access Network), FC Z84 (Blind Services Operations) due to salary and matching rate adjustments during the 2021-2023 Biennium.

Budget Number of Positions may exceed the Authorized Number due to transfers from the OPM Growth Pool during the 2021-2023 Biennium.

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

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

Variance in fund balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 128 - Rehab Services - Operations

**Funding Sources:** PER - Arkansas Rehabilitation Pay - Admin

Arkansas Rehabilitation Services (ARS) carries out its responsibilities through a field program that reaches all 75 counties from 19 field offices across the state, vocational rehabilitation services, and partnerships with other agencies and organization to increase services to people with disabilities. Act 910 of 2019 transferred ARS from the Department of Career Education to the Department of Commerce and transferred the Arkansas Kidney Disease Commission to the Department of Health.

This appropriation provides for the personal services and operating expenses for ARS. Funding for this appropriation comes from general revenue, federal revenue, and other program income including M&R proceeds and Social Services Block Grant transfers from the Department of Human 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 \$58,259,403 in FY24 and \$58,522,840 in FY25 and general revenue in the amount of \$11,922,857 in FY24 and \$11,942,101 in FY25.

The Agency Request includes the following changes:

- The restoration of ten (10) growth pool positions, which was originally approved by Arkansas Legislative Council in January of FY22 including an increase of Regular Salaries in the amount of \$724,225 for both years of the biennium and Personal Services Matching in the amount of \$238,478 in FY24 and \$245,078 in FY25.
- One (1) new GS10 ACOM Rehab Director position, including Regular Salaries in the amount of \$56,039 in both years of the biennium and Personal Services Matching in the amount of \$20,020 in FY2024 and \$20,680 in FY2025 to work with district staff and uphold regional responsibilities.
- Position reclassifications with no change in appropriation.

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

## Appropriation Summary

**Appropriation:** 128 - Rehab Services - Operations  
**Funding Sources:** PER - Arkansas Rehabilitation Pay - Admin

### 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             | 12,592,045        | 18,929,501        | 15,920,618        | 17,493,902        | 17,437,863        | 17,509,502        | 17,453,463        |
| <b>#Positions</b>                    | <b>317</b>        | <b>369</b>        | <b>360</b>        | <b>370</b>        | <b>369</b>        | <b>370</b>        | <b>369</b>        |
| Extra Help 5010001                   | 170,901           | 252,000           | 252,000           | 252,000           | 252,000           | 252,000           | 252,000           |
| <b>#Extra Help</b>                   | <b>10</b>         | <b>19</b>         | <b>19</b>         | <b>19</b>         | <b>19</b>         | <b>19</b>         | <b>19</b>         |
| Personal Services Matching 5010003   | 5,205,439         | 6,766,891         | 5,662,355         | 6,670,935         | 6,670,935         | 6,918,772         | 6,918,772         |
| Operating Expenses 5020002           | 4,749,868         | 7,401,096         | 7,401,096         | 7,401,096         | 7,401,096         | 7,401,096         | 7,401,096         |
| Conference & Travel Expenses 5050009 | 4,204             | 141,178           | 141,178           | 141,178           | 141,178           | 141,178           | 141,178           |
| Professional Fees 5060010            | 593,188           | 844,903           | 844,903           | 844,903           | 844,903           | 844,903           | 844,903           |
| Data Processing 5090012              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Claims 5110015                       | 24,130            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capital Outlay 5120011               | 467,843           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contract Services 5900043            | 17,644,216        | 25,455,389        | 25,455,389        | 25,455,389        | 25,455,389        | 25,455,389        | 25,455,389        |
| <b>Total</b>                         | <b>41,451,834</b> | <b>59,790,958</b> | <b>55,677,539</b> | <b>58,259,403</b> | <b>58,203,364</b> | <b>58,522,840</b> | <b>58,466,801</b> |

  

| Funding Sources                    |                   |                   |  |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 4000005               | 481,200           | 778,087           |  | 778,087           | 778,087           | 0                 | 0                 |
| General Revenue 4000010            | 11,596,466        | 11,641,802        |  | 11,922,857        | 11,922,857        | 11,942,101        | 11,942,101        |
| Federal Revenue 4000020            | 29,011,536        | 48,149,156        |  | 20,921,074        | 20,921,074        | 21,125,350        | 21,125,350        |
| Inter-agency Fund Transfer 4000316 | 824,490           | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Intra-agency Fund Transfer 4000317 | 2,670             | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| M & R Sales 4000340                | 56,372            | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Other 4000370                      | 257,187           | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| <b>Total Funding</b>               | <b>42,229,921</b> | <b>60,569,045</b> |  | <b>33,622,018</b> | <b>33,622,018</b> | <b>33,067,451</b> | <b>33,067,451</b> |
| Excess Appropriation/(Funding)     | (778,087)         | (778,087)         |  | 24,637,385        | 24,581,346        | 25,455,389        | 25,399,350        |
| <b>Grand Total</b>                 | <b>41,451,834</b> | <b>59,790,958</b> |  | <b>58,259,403</b> | <b>58,203,364</b> | <b>58,522,840</b> | <b>58,466,801</b> |

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 transfer from the OPM Growth Pool 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:** 1VB - Increase Capabilities Access Network

**Funding Sources:** PER - Arkansas Rehabilitation Pay - ICAN

Increasing Capabilities Access Network (ICAN) Program is a federal program designed to make technology available and accessible for all who need it. ICAN is a funding information resource and provides information on new and existing technology free to any person regardless of age or disability.

The program also supports several service programs under one umbrella that target different areas of need for assistive technology and maintains an AT4ALL database, which list hundreds of items available for loan, demonstration, or giveaway. On the federal level, ICAN sponsors many training events, conferences and networking events year-round for states to keep up to date on the newest advances in technology and to continue providing information to anyone requesting assistance.

Funding is 100% federal.

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 \$714,379 in FY24 and \$717,679 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1VB - Increase Capabilities Access Network

**Funding Sources:** PER - Arkansas Rehabilitation Pay - ICAN

### 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 | 200,504        | 237,532        | 172,960        | 226,603        | 226,603        | 226,603        | 226,603        |
| <b>#Positions</b>            |         | <b>5</b>       | <b>5</b>       | <b>4</b>       | <b>5</b>       | <b>5</b>       | <b>5</b>       | <b>5</b>       |
| Personal Services Matching   | 5010003 | 72,555         | 86,987         | 61,795         | 87,585         | 87,585         | 90,885         | 90,885         |
| Operating Expenses           | 5020002 | 266,001        | 363,789        | 363,789        | 363,789        | 363,789        | 363,789        | 363,789        |
| Conference & Travel Expenses | 5050009 | 5,293          | 20,402         | 20,402         | 20,402         | 20,402         | 20,402         | 20,402         |
| Professional Fees            | 5060010 | 1,125          | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         |
| Data Processing              | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Outlay               | 5120011 | 51,214         | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                 |         | <b>596,692</b> | <b>724,710</b> | <b>634,946</b> | <b>714,379</b> | <b>714,379</b> | <b>717,679</b> | <b>717,679</b> |

| Funding Sources                       |         |                 |                 |  |                 |                 |                 |                 |
|---------------------------------------|---------|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|
| Fund Balance                          | 4000005 | 111,948         | 96,789          |  | 96,789          | 96,789          | 96,789          | 96,789          |
| Federal Revenue                       | 4000020 | 579,681         | 724,710         |  | 714,379         | 714,379         | 717,679         | 717,679         |
| Inter-agency Fund Transfer            | 4000316 | 1,724           | 0               |  | 0               | 0               | 0               | 0               |
| Other                                 | 4000370 | 128             | 0               |  | 0               | 0               | 0               | 0               |
| <b>Total Funding</b>                  |         | <b>693,481</b>  | <b>821,499</b>  |  | <b>811,168</b>  | <b>811,168</b>  | <b>814,468</b>  | <b>814,468</b>  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(96,789)</b> | <b>(96,789)</b> |  | <b>(96,789)</b> | <b>(96,789)</b> | <b>(96,789)</b> | <b>(96,789)</b> |
| <b>Grand Total</b>                    |         | <b>596,692</b>  | <b>724,710</b>  |  | <b>714,379</b>  | <b>714,379</b>  | <b>717,679</b>  | <b>717,679</b>  |

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:** 374 - Statewide Disability Telecomm

**Funding Sources:** STC - Telecommunications Equipment Fund

The Statewide Disability Telecommunications Equipment Program is authorized to provide telecommunication devices or services for persons who are deaf, hard of hearing, blind, speech impaired, or who have other disabilities that impair their ability to effectively access the telecommunications network.

Funding for this appropriation is special revenues provided through the Arkansas Public Service Commission, pursuant to Ark. Code Ann. § 23-17-119, which authorizes a surcharge of \$0.02 per subject access line per month and \$0.02 per working subject telephone number per month.

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

The Agency is requesting appropriation in the amount of \$500,325 in FY24 and \$502,305 in FY25.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 374 - Statewide Disability Telecomm  
**Funding Sources:** STC - Telecommunications Equipment 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 | 113,277          | 103,335          | 127,704        | 127,704          | 127,704          | 127,704          | 127,704          |  |
| <b>#Positions</b>              |         | <b>3</b>         | <b>2</b>         | <b>3</b>       | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         |  |
| Personal Services Matching     | 5010003 | 44,858           | 36,739           | 45,877         | 50,621           | 50,621           | 52,601           | 52,601           |  |
| Operating Expenses             | 5020002 | 47,884           | 60,000           | 60,000         | 60,000           | 60,000           | 60,000           | 60,000           |  |
| Conference & Travel Expenses   | 5050009 | 622              | 7,000            | 7,000          | 7,000            | 7,000            | 7,000            | 7,000            |  |
| Professional Fees              | 5060010 | 0                | 5,000            | 5,000          | 5,000            | 5,000            | 5,000            | 5,000            |  |
| Data Processing                | 5090012 | 0                | 0                | 0              | 0                | 0                | 0                | 0                |  |
| Grants and Aid                 | 5100004 | 159,911          | 250,000          | 250,000        | 250,000          | 250,000          | 250,000          | 250,000          |  |
| Capital Outlay                 | 5120011 | 18,000           | 0                | 0              | 0                | 0                | 0                | 0                |  |
| <b>Total</b>                   |         | <b>384,552</b>   | <b>462,074</b>   | <b>495,581</b> | <b>500,325</b>   | <b>500,325</b>   | <b>502,305</b>   | <b>502,305</b>   |  |
| <b>Funding Sources</b>         |         |                  |                  |                |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 790,077          | 843,732          |                | 818,022          | 818,022          | 717,697          | 717,697          |  |
| Special Revenue                | 4000030 | 436,899          | 436,364          |                | 400,000          | 400,000          | 400,000          | 400,000          |  |
| Inter-agency Fund Transfer     | 4000316 | 831              | 0                |                | 0                | 0                | 0                | 0                |  |
| Other                          | 4000370 | 477              | 0                |                | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>           |         | <b>1,228,284</b> | <b>1,280,096</b> |                | <b>1,218,022</b> | <b>1,218,022</b> | <b>1,117,697</b> | <b>1,117,697</b> |  |
| Excess Appropriation/(Funding) |         | (843,732)        | (818,022)        |                | (717,697)        | (717,697)        | (615,392)        | (615,392)        |  |
| <b>Grand Total</b>             |         | <b>384,552</b>   | <b>462,074</b>   |                | <b>500,325</b>   | <b>500,325</b>   | <b>502,305</b>   | <b>502,305</b>   |  |

## **Analysis of Budget Request**

**Appropriation:** 743 - People w/Disabilities

**Funding Sources:** SPD - Governor's Commission on People with Disabilities Fund

The Governor's Commission on People with Disabilities Program provides scholarships to students with disabilities and educates the citizens of Arkansas regarding accessible parking.

Funding is special revenues derived from 50% of all fines collected for violators who falsely park in accessible parking spots, where 60% of funding is dedicated to scholarship awards to persons with disabilities and 40% towards educating the public about accessible parking.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$30,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 743 - People w/Disabilities

**Funding Sources:** SPD - Governor's Commission on People with Disabilities 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 | 12,500        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        |  |
| Conference & Travel Expenses   | 5050009 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| Professional Fees              | 5060010 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| Data Processing                | 5090012 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| Capital Outlay                 | 5120011 | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| <b>Total</b>                   |         | <b>12,500</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |  |
| <b>Funding Sources</b>         |         |               |               |               |               |               |               |               |  |
| Fund Balance                   | 4000005 | 27,931        | 26,160        |               | 34,941        | 34,941        | 42,941        | 42,941        |  |
| Special Revenue                | 4000030 | 10,729        | 38,781        |               | 38,000        | 38,000        | 38,000        | 38,000        |  |
| <b>Total Funding</b>           |         | <b>38,660</b> | <b>64,941</b> |               | <b>72,941</b> | <b>72,941</b> | <b>80,941</b> | <b>80,941</b> |  |
| Excess Appropriation/(Funding) |         | (26,160)      | (34,941)      |               | (42,941)      | (42,941)      | (50,941)      | (50,941)      |  |
| <b>Grand Total</b>             |         | <b>12,500</b> | <b>30,000</b> |               | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |  |

## **Analysis of Budget Request**

**Appropriation:** 902 - Tech Equipment - Treasury

**Funding Sources:** NRS - ARS - Cash in Treasury

This appropriation provides loans to individuals with disabilities for essential assistive technology, adaptive equipment, and for loan administration by ARS. Funding for this appropriation comes from cash revenues derived from interest on loans and investments.

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 \$532,085 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 902 - Tech Equipment - Treasury

**Funding Sources:** NRS - ARS - 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   |
| Loans 5120029                  | 252,495     | 532,085     | 532,085    | 532,085     | 532,085     | 532,085     | 532,085     |
| Total                          | 252,495     | 532,085     | 532,085    | 532,085     | 532,085     | 532,085     | 532,085     |
| Funding Sources                |             |             |            |             |             |             |             |
| Fund Balance 4000005           | 1,355,737   | 1,409,673   |            | 1,694,619   | 1,694,619   | 1,862,534   | 1,862,534   |
| Cash Fund 4000045              | 178,193     | 719,195     |            | 700,000     | 700,000     | 700,000     | 700,000     |
| Investments 4000315            | 128,238     | 97,836      |            | 0           | 0           | 0           | 0           |
| Total Funding                  | 1,662,168   | 2,226,704   |            | 2,394,619   | 2,394,619   | 2,562,534   | 2,562,534   |
| Excess Appropriation/(Funding) | (1,409,673) | (1,694,619) |            | (1,862,534) | (1,862,534) | (2,030,449) | (2,030,449) |
| Grand Total                    | 252,495     | 532,085     |            | 532,085     | 532,085     | 532,085     | 532,085     |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 903 - Rehab Services - Treasury Pay

**Funding Sources:** NRS - ARS - Cash in Treasury

The Rehabilitation Cash Fund provides for expenses for the ACTI and receives revenues from various sources including cafeteria fees, contributions, reimbursement fees, hospital medical fees, and institutional services from the ACTI and any earned interest. The fund is governed by the Vocational Rehabilitation Program regulations.

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 \$356,542 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 903 - Rehab Services - Treasury Pay

**Funding Sources:** NRS - ARS - 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 | 1,355          | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>#Positions</b>              |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |  |
| Personal Services Matching     | 5010003 | 332            | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Operating Expenses             | 5020002 | 151,065        | 277,553        | 346,542        | 346,542        | 346,542        | 346,542        | 346,542        |  |
| Conference & Travel Expenses   | 5050009 | 0              | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |  |
| Professional Fees              | 5060010 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Data Processing                | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Capital Outlay                 | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>Total</b>                   |         | <b>152,752</b> | <b>287,553</b> | <b>356,542</b> | <b>356,542</b> | <b>356,542</b> | <b>356,542</b> | <b>356,542</b> |  |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |  |
| Fund Balance                   | 4000005 | 146,875        | 287,553        |                | 0              | 0              | 0              | 0              |  |
| Cash Fund                      | 4000045 | 1,430          | 0              |                | 0              | 0              | 0              | 0              |  |
| Rainy Day Fund                 | 4000267 | 292,000        | 0              |                | 0              | 0              | 0              | 0              |  |
| <b>Total Funding</b>           |         | <b>440,305</b> | <b>287,553</b> |                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |  |
| Excess Appropriation/(Funding) |         | (287,553)      | 0              |                | 356,542        | 356,542        | 356,542        | 356,542        |  |
| <b>Grand Total</b>             |         | <b>152,752</b> | <b>287,553</b> |                | <b>356,542</b> | <b>356,542</b> | <b>356,542</b> | <b>356,542</b> |  |

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** E81 - World Svcs Blind Adult Ed

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

This appropriation provides for a grant to world services for the blind for personal services, operating expenses, equipment, curriculum and adult education programming services for cost including but not limited to assistive hardware and technology, adaptive software and licenses, and retrofitting of classrooms.

Appropriation is funding by general revenue (Miscellaneous Agencies Fund Account).

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** E81 - World Srvs Blind Adult Ed

**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         | 0         | 0         | 2,000,000  | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Total                          | 0         | 0         | 2,000,000  | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Funding Sources                |           |           |            |           |           |           |           |
| Unfunded Appropriation 4000715 | 0         | 0         |            | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Total Funding                  | 0         | 0         |            | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 0         | 0         |            | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |

## **Analysis of Budget Request**

**Appropriation:** Z84 - Blind Services Operations

**Funding Sources:** PER - Arkansas Rehabilitation Pay - DSB Admin

Act 481 of 1983 created the Division of State Services for the Blind (DSB), which removed the Division from the jurisdiction of the Department of Rehabilitation Services and made it an autonomous state agency within the Department of Human Services. Act 910 of 2019 transferred the Division to the Department of Commerce - Division of Workforce Services (DWS).

DSB is responsible for its own State Plan under the Federal Rehabilitation Act. Agency direction and performance responsibility lies with a 7 member consumer board comprised of organization representatives involved in providing services for people who have visual impairments. The member organizations include those such as Arkansas Lions, Blinded Veterans Association, Lions World Services for the Blind, Arkansas School for the Blind, and the Arkansas Affiliate of the National Federation of the Blind. By law, the majority of the members of the Board must be persons who are blind. Services to individuals with visual impairments are provided by agency staff and by contracting with service providers who specialize in services for people with visual impairments.

DSB serves consumers through three interdependent units: Field Services, Vending Facility Program, and the DSB Directors Office. These three service units were designed by the DSB Board to offer two advantages to the State of Arkansas:

- First, to enhance the personal self-sufficiency of consumers eliminating costs associated with unnecessary skilled care; and
- Second, to maximize the potential contributions made by consumers as citizens and taxpayers.

The agency is funded through general revenue (HBS - State Services for the Blind Fund) and federal revenue.

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 \$6,749,501 in FY24 and \$6,811,592 in FY25 and general revenue in the amount of \$1,084,457 in both years of the biennium.

The Agency Request includes an increase of Regular Salaries and Personal Services Matching appropriation associated with various 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:** Z84 - Blind Services Operations  
**Funding Sources:** PER - Arkansas Rehabilitation Pay - DSB Admin

### 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 | 2,538,387        | 3,686,306        | 3,302,072        | 3,584,188        | 3,545,494        | 3,592,488        | 3,553,794        |  |
| <b>#Positions</b>              |         | <b>71</b>        | <b>78</b>        | <b>78</b>        | <b>78</b>        | <b>78</b>        | <b>78</b>        | <b>78</b>        |  |
| Extra Help                     | 5010001 | 84,367           | 270,842          | 384,174          | 384,174          | 384,174          | 384,174          | 384,174          |  |
| <b>#Extra Help</b>             |         | <b>9</b>         | <b>10</b>        | <b>30</b>        | <b>30</b>        | <b>30</b>        | <b>30</b>        | <b>30</b>        |  |
| Personal Services Matching     | 5010003 | 1,095,537        | 1,375,541        | 1,227,033        | 1,408,694        | 1,399,653        | 1,462,485        | 1,453,071        |  |
| Operating Expenses             | 5020002 | 788,684          | 1,122,186        | 1,122,186        | 1,122,186        | 1,122,186        | 1,122,186        | 1,122,186        |  |
| Conference & Travel Expenses   | 5050009 | 18,045           | 55,000           | 55,000           | 55,000           | 55,000           | 55,000           | 55,000           |  |
| Professional Fees              | 5060010 | 2,000            | 195,259          | 195,259          | 195,259          | 195,259          | 195,259          | 195,259          |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Capital Outlay                 | 5120011 | 170,523          | 25,000           | 25,000           | 0                | 0                | 0                | 0                |  |
| <b>Total</b>                   |         | <b>4,697,543</b> | <b>6,730,134</b> | <b>6,310,724</b> | <b>6,749,501</b> | <b>6,701,766</b> | <b>6,811,592</b> | <b>6,763,484</b> |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 0                | 2,074,268        |                  | 2,074,268        | 2,074,268        | 1,908,356        | 1,908,356        |  |
| General Revenue                | 4000010 | 1,084,457        | 1,084,457        |                  | 1,084,457        | 1,084,457        | 1,084,457        | 1,084,457        |  |
| Federal Revenue                | 4000020 | 3,732,475        | 5,645,677        |                  | 5,499,132        | 5,499,132        | 5,507,432        | 5,507,432        |  |
| Inter-agency Fund Transfer     | 4000316 | 1,948,386        | 0                |                  | 0                | 0                | 0                | 0                |  |
| M & R Sales                    | 4000340 | 3,109            | 0                |                  | 0                | 0                | 0                | 0                |  |
| Other                          | 4000370 | 268              | 0                |                  | 0                | 0                | 0                | 0                |  |
| Transfer from DHS              | 4000510 | 3,116            | 0                |                  | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>           |         | <b>6,771,811</b> | <b>8,804,402</b> |                  | <b>8,657,857</b> | <b>8,657,857</b> | <b>8,500,245</b> | <b>8,500,245</b> |  |
| Excess Appropriation/(Funding) |         | (2,074,268)      | (2,074,268)      |                  | (1,908,356)      | (1,956,091)      | (1,688,653)      | (1,736,761)      |  |
| <b>Grand Total</b>             |         | <b>4,697,543</b> | <b>6,730,134</b> |                  | <b>6,749,501</b> | <b>6,701,766</b> | <b>6,811,592</b> | <b>6,763,484</b> |  |

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. The Inter-agency fund transfer in Fical Year 2021-2022 is transferring the fund balance from BA 0810- Arkansas Division of Workforce Services.

## **Analysis of Budget Request**

**Appropriation:** Z85 - Blind Services Grants

**Funding Sources:** PER - Arkansas Rehabilitation Services - DSB Grants

This appropriation provides services from the Division of State Services for the Blind (DSB) to enable job-seekers who are blind to gain independence and secure appropriate employment.

Funding for this appropriation comes from general revenue (HBS - State Services for the Blind Fund) and federal revenues.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$4,646,768 for each year of the biennium and general revenue in the amount of \$877,760 in FY24 and \$887,999 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z85 - Blind Services Grants

**Funding Sources:** PER - Arkansas Rehabilitation Services - DSB Grants

### 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 | 3,748,746 | 4,646,768 | 4,646,768  | 4,646,768 | 4,646,768 | 4,646,768 | 4,646,768 |
| Total                          |         | 3,748,746 | 4,646,768 | 4,646,768  | 4,646,768 | 4,646,768 | 4,646,768 | 4,646,768 |
| Funding Sources                |         |           |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 0         | 713,249   |            | 713,249   | 713,249   | 713,249   | 713,249   |
| General Revenue                | 4000010 | 813,014   | 816,469   |            | 877,760   | 877,760   | 887,999   | 887,999   |
| Federal Revenue                | 4000020 | 3,040,906 | 3,830,299 |            | 3,769,008 | 3,769,008 | 3,758,769 | 3,758,769 |
| Inter-agency Fund Transfer     | 4000316 | 611,608   | 0         |            | 0         | 0         | 0         | 0         |
| Miscellaneous Transfers        | 4000355 | (4,178)   | 0         |            | 0         | 0         | 0         | 0         |
| Other                          | 4000370 | 645       | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  |         | 4,461,995 | 5,360,017 |            | 5,360,017 | 5,360,017 | 5,360,017 | 5,360,017 |
| Excess Appropriation/(Funding) |         | (713,249) | (713,249) |            | (713,249) | (713,249) | (713,249) | (713,249) |
| Grand Total                    |         | 3,748,746 | 4,646,768 |            | 4,646,768 | 4,646,768 | 4,646,768 | 4,646,768 |

The Inter-agency fund transfer in Fical Year 2021-2022 is transferring the fund balance from BA 0810- Arkansas Division of Workforce Services.

# DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 0    | 2      | 2     | 67 %  |
| Black Employees         | 0    | 1      | 1     | 33 %  |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 1     | 33 %  |
| 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 |             |  |   |   |
| Biennial Report | A.C.A §15-23-204        | Y            | Y                | 3           | To inform state elected officials, colleagues and other interested parties on activities, goals and accomplishments of the Arkansas Waterways Commission. The Commission will also make the report available in PDF format on its website <a href="http://waterways.arkansas.gov">waterways.arkansas.gov</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      |
| 085 Arkansas Waterways Commission    | 265,139         | 3        | 320,399          | 3        | 315,791          | 3        | 333,344                                     | 3        | 333,344          | 3        | 335,324          | 3        | 335,324          | 3        |
| M63 Waterway Development Grants      | 535,000         | 0        | 2,268,497        | 0        | 5,000,000        | 0        | 5,000,000                                   | 0        | 5,000,000        | 0        | 5,000,000        | 0        | 5,000,000        | 0        |
| X68 Arkansas River Navigation System | 0               | 0        | 2,000,000        | 0        | 2,000,000        | 0        | 2,000,000                                   | 0        | 2,000,000        | 0        | 2,000,000        | 0        | 2,000,000        | 0        |
| <b>Total</b>                         | <b>800,139</b>  | <b>3</b> | <b>4,588,896</b> | <b>3</b> | <b>7,315,791</b> | <b>3</b> | <b>7,333,344</b>                            | <b>3</b> | <b>7,333,344</b> | <b>3</b> | <b>7,335,324</b> | <b>3</b> | <b>7,335,324</b> | <b>3</b> |

  

| Funding Sources                |         | %                |              | %                |              | %                 |              | %                 |              | %                 |              | %                 |              |
|--------------------------------|---------|------------------|--------------|------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| Fund Balance                   | 4000005 | 4,722,803        | 59.6         | 7,119,750        | 75.4         | 4,851,253         | 39.8         | 4,851,253         | 39.8         | 4,850,634         | 39.8         | 4,850,634         | 39.8         |
| General Revenue                | 4000010 | 213,830          | 2.7          | 254,535          | 2.7          | 274,195           | 2.3          | 274,195           | 2.3          | 274,195           | 2.3          | 274,195           | 2.3          |
| Performance Fund               | 4000055 | 0                | 0.0          | 23,474           | 0.2          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Ad Valorem Tax                 | 4000060 | 2,887,981        | 36.5         | 2,050,000        | 21.7         | 7,050,000         | 57.9         | 7,050,000         | 57.9         | 7,050,000         | 57.9         | 7,050,000         | 57.9         |
| Inter-agency Fund Transfer     | 4000316 | 619              | 0.0          | 0                | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Other                          | 4000370 | 94,656           | 1.2          | 0                | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Shared Services Transfer       | 4000760 | 0                | 0.0          | (7,610)          | (0.1)        | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| <b>Total Funds</b>             |         | <b>7,919,889</b> | <b>100.0</b> | <b>9,440,149</b> | <b>100.0</b> | <b>12,175,448</b> | <b>100.0</b> | <b>12,175,448</b> | <b>100.0</b> | <b>12,174,829</b> | <b>100.0</b> | <b>12,174,829</b> | <b>100.0</b> |
| Excess Appropriation/(Funding) |         | (7,119,750)      |              | (4,851,253)      |              | (4,842,104)       |              | (4,842,104)       |              | (4,839,505)       |              | (4,839,505)       |              |
| <b>Grand Total</b>             |         | <b>800,139</b>   |              | <b>4,588,896</b> |              | <b>7,333,344</b>  |              | <b>7,333,344</b>  |              | <b>7,335,324</b>  |              | <b>7,335,324</b>  |              |

FY23 Budget amount in FC 085 (Arkansas Waterways Commission) exceeds the 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:** 085 - Arkansas Waterways Commission

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

The Arkansas Waterways Commission, established by Act 242 of 1967, supports the development of the navigable waterways of Arkansas. Act 910 of 2019 transferred the Commission to the Department of Commerce.

The Commission consists of 7 members appointed by the Governor, with the advice and consent of the Senate. The Commission offers services and advice to the water transportation industry by means of correspondence, participation in seminars, serving on advisory committee and boards, and providing research on specialty subjects. The Commission also supports the efforts of the Mississippi Valley Flood Control, Ouachita River Valley, Red River Valley, Arkansas Waterways, and White River Valley Associations through the State's Contributions line item.

This appropriation is funded by General Revenue and \$50,000 of taxes and penalties collected from water transportation companies under Ark. Code Ann. § 26-26-1614 in excess of \$2,500,000.

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 \$333,344 in FY24 and \$335,324 in FY25 and general revenue funding of \$274,195 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 085 - Arkansas Waterways Commission  
**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 | 161,060        | 175,885        | 161,593        | 171,883        | 171,883        | 171,883        | 171,883        |  |
| <b>#Positions</b>              |         | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       |  |
| Personal Services Matching     | 5010003 | 55,969         | 60,950         | 54,613         | 61,876         | 61,876         | 63,856         | 63,856         |  |
| Operating Expenses             | 5020002 | 43,730         | 77,858         | 93,879         | 93,879         | 93,879         | 93,879         | 93,879         |  |
| Conference & Travel Expenses   | 5050009 | 1,825          | 3,151          | 3,151          | 3,151          | 3,151          | 3,151          | 3,151          |  |
| 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              |  |
| State's Contributions          | 5900021 | 2,555          | 2,555          | 2,555          | 2,555          | 2,555          | 2,555          | 2,555          |  |
| <b>Total</b>                   |         | <b>265,139</b> | <b>320,399</b> | <b>315,791</b> | <b>333,344</b> | <b>333,344</b> | <b>335,324</b> | <b>335,324</b> |  |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |  |
| Fund Balance                   | 4000005 | 827            | 619            |                | 619            | 619            | 0              | 0              |  |
| General Revenue                | 4000010 | 213,830        | 254,535        |                | 274,195        | 274,195        | 274,195        | 274,195        |  |
| Performance Fund               | 4000055 | 0              | 23,474         |                | 0              | 0              | 0              | 0              |  |
| Ad Valorem Tax                 | 4000060 | 50,000         | 50,000         |                | 50,000         | 50,000         | 50,000         | 50,000         |  |
| Inter-agency Fund Transfer     | 4000316 | 619            | 0              |                | 0              | 0              | 0              | 0              |  |
| Other                          | 4000370 | 482            | 0              |                | 0              | 0              | 0              | 0              |  |
| Shared Services Transfer       | 4000760 | 0              | (7,610)        |                | 0              | 0              | 0              | 0              |  |
| <b>Total Funding</b>           |         | <b>265,758</b> | <b>321,018</b> |                | <b>324,814</b> | <b>324,814</b> | <b>324,195</b> | <b>324,195</b> |  |
| Excess Appropriation/(Funding) |         | (619)          | (619)          |                | 8,530          | 8,530          | 11,129         | 11,129         |  |
| <b>Grand Total</b>             |         | <b>265,139</b> | <b>320,399</b> |                | <b>333,344</b> | <b>333,344</b> | <b>335,324</b> | <b>335,324</b> |  |

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:** M63 - Waterway Development Grants

**Funding Sources:** MPW - AR Port, Intermodal, and Waterway Dev. Grant Prog. Fund

Through the Arkansas Port, Intermodal, and Waterway Development Grant Program, Ark. Code Ann. § 15-23-205, the Arkansas Waterways Commission can provide financial assistance to port authorities and intermodal authorities for port development projects. These projects include without limitation, construction, improvement, facility rehabilitation, expansion of a public port facility, and a maritime-related industrial park infrastructure development.

This program is funded by 30% of the taxes and penalties collected from water transportation companies under Ark. Code Ann. § 26-26-1614 in excess of \$2,550,000.

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:** M63 - Waterway Development Grants  
**Funding Sources:** MPW - AR Port, Intermodal, and Waterway Dev. Grant Prog. 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 | 535,000     | 2,268,497 | 5,000,000  | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Total                          |         | 535,000     | 2,268,497 | 5,000,000  | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Funding Sources                |         |             |           |            |           |           |           |           |
| Fund Balance                   | 4000005 | 1,257,951   | 1,668,497 |            | 0         | 0         | 0         | 0         |
| Ad Valorem Tax                 | 4000060 | 851,394     | 600,000   |            | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Other                          | 4000370 | 94,152      | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                  |         | 2,203,497   | 2,268,497 |            | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Excess Appropriation/(Funding) |         | (1,668,497) | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    |         | 535,000     | 2,268,497 |            | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |

## **Analysis of Budget Request**

**Appropriation:** X68 - Arkansas River Navigation System

**Funding Sources:** MRN - Arkansas River Navigation System Fund

Act 561 of 2019 established the Arkansas River Navigation System Fund to develop, improve, and expand river transportation resources within the portion of the McClellan-Kerr Arkansas River Navigation System located in the State of Arkansas.

This appropriation is funded by 70% of the taxes and penalties collected from water transportation companies under Ark. Code Ann. § 26-26-1614 in excess of \$2,550,000.

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 Agency Request.

## Appropriation Summary

**Appropriation:** X68 - Arkansas River Navigation System

**Funding Sources:** MRN - Arkansas River Navigation System 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   |
| Arkansas River Navigation System 5900046 | 0           | 2,000,000   | 2,000,000  | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   |
| Total                                    | 0           | 2,000,000   | 2,000,000  | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   |
| Funding Sources                          |             |             |            |             |             |             |             |
| Fund Balance 4000005                     | 3,464,025   | 5,450,634   |            | 4,850,634   | 4,850,634   | 4,850,634   | 4,850,634   |
| Ad Valorem Tax 4000060                   | 1,986,587   | 1,400,000   |            | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   |
| Other 4000370                            | 22          | 0           |            | 0           | 0           | 0           | 0           |
| Total Funding                            | 5,450,634   | 6,850,634   |            | 6,850,634   | 6,850,634   | 6,850,634   | 6,850,634   |
| Excess Appropriation/(Funding)           | (5,450,634) | (4,850,634) |            | (4,850,634) | (4,850,634) | (4,850,634) | (4,850,634) |
| Grand Total                              | 0           | 2,000,000   |            | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   |

# DEPARTMENT OF COMMERCE - DIVISION OF AERONAUTICS

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 3    | 2      | 5     | 100 % |
| Black Employees         | 0    | 0      | 0     | 0 %   |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 0     | 0 %   |
| 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 |             |  |   |   |
| State Aeronautical Chart | N/A                     | N            | N                | 5,000       | Provided as a service to general flying public for safety and informational purposes. Requested by individuals and businesses State and nationwide. (Published biennially) | 0   | 0.00  |
| State Airport Directory  | N/A                     | N            | N                | 5,000       | Provides information to the flying public concerning individual Arkansas airports. (Published biennially)  | 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      |
| 665 Aeronautics-State Operations | 8,503,010        | 5        | 15,691,397        | 5        | 15,649,424        | 5        | 15,684,887                                  | 5        | 15,684,887        | 5        | 15,688,433        | 5        | 15,688,433        | 5        |
| 666 Aeronautics-Federal Grants   | 0                | 0        | 12,000,000        | 0        | 12,000,000        | 0        | 12,000,000                                  | 0        | 12,000,000        | 0        | 12,000,000        | 0        | 12,000,000        | 0        |
| <b>Total</b>                     | <b>8,503,010</b> | <b>5</b> | <b>27,691,397</b> | <b>5</b> | <b>27,649,424</b> | <b>5</b> | <b>27,684,887</b>                           | <b>5</b> | <b>27,684,887</b> | <b>5</b> | <b>27,688,433</b> | <b>5</b> | <b>27,688,433</b> | <b>5</b> |

  

| Funding Sources                |         | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              | %                 |              |
|--------------------------------|---------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| Fund Balance                   | 4000005 | 11,024,159        | 47.6         | 14,647,610        | 39.4         | 9,456,213         | 29.6         | 9,456,213         | 29.6         | 4,271,326         | 16.0         | 4,271,326         | 16.0         |
| Federal Revenue                | 4000020 | 0                 | 0.0          | 12,000,000        | 32.3         | 12,000,000        | 37.6         | 12,000,000        | 37.6         | 12,000,000        | 44.8         | 12,000,000        | 44.8         |
| Special Revenue                | 4000030 | 12,086,409        | 52.2         | 10,500,000        | 28.3         | 10,500,000        | 32.9         | 10,500,000        | 32.9         | 10,500,000        | 39.2         | 10,500,000        | 39.2         |
| Inter-agency Fund Transfer     | 4000316 | 200               | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| Other                          | 4000370 | 39,852            | 0.2          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          | 0                 | 0.0          |
| <b>Total Funds</b>             |         | <b>23,150,620</b> | <b>100.0</b> | <b>37,147,610</b> | <b>100.0</b> | <b>31,956,213</b> | <b>100.0</b> | <b>31,956,213</b> | <b>100.0</b> | <b>26,771,326</b> | <b>100.0</b> | <b>26,771,326</b> | <b>100.0</b> |
| Excess Appropriation/(Funding) |         | (14,647,610)      |              | (9,456,213)       |              | (4,271,326)       |              | (4,271,326)       |              | 917,107           |              | 917,107           |              |
| <b>Grand Total</b>             |         | <b>8,503,010</b>  |              | <b>27,691,397</b> |              | <b>27,684,887</b> |              | <b>27,684,887</b> |              | <b>27,688,433</b> |              | <b>27,688,433</b> |              |

FY23 Budget amount in FC 665 (Aeronautics - State Operations) exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 665 - Aeronautics-State Operations

**Funding Sources:** SDA - Division of Aeronautics Fund

Act 910 of 2019 transferred the Department of Aeronautics, now known as the Division of Aeronautics, to the Department of Commerce. The Division consists of (7) members appointed by the Governor and provides for examination, rating, and licensing of airports, landing fields, and air navigation facilities available for the use of aircraft.

This appropriation provides for the Division's state operations and is funded entirely by special revenues derived from aviation sales and use taxes, as authorized in Ark. Code Ann. § 19-6-402.

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 \$15,684,887 in FY24 and \$15,688,433 in FY25.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 665 - Aeronautics-State Operations

**Funding Sources:** SDA - Division of Aeronautics 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 | 339,091           | 355,670           | 325,197           | 347,815           | 347,815           | 348,015           | 348,015           |
| <b>#Positions</b>              |         | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          | <b>5</b>          |
| Personal Services Matching     | 5010003 | 107,810           | 113,198           | 101,698           | 114,543           | 114,543           | 117,889           | 117,889           |
| Operating Expenses             | 5020002 | 167,394           | 200,029           | 200,029           | 200,029           | 200,029           | 200,029           | 200,029           |
| Conference & Travel Expenses   | 5050009 | 6,067             | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| Professional Fees              | 5060010 | 1,000             | 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 | 7,881,648         | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        |
| Capital Outlay                 | 5120011 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total</b>                   |         | <b>8,503,010</b>  | <b>15,691,397</b> | <b>15,649,424</b> | <b>15,684,887</b> | <b>15,684,887</b> | <b>15,688,433</b> | <b>15,688,433</b> |
| <b>Funding Sources</b>         |         |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance                   | 4000005 | 11,024,159        | 14,647,610        |                   | 9,456,213         | 9,456,213         | 4,271,326         | 4,271,326         |
| Special Revenue                | 4000030 | 12,086,409        | 10,500,000        |                   | 10,500,000        | 10,500,000        | 10,500,000        | 10,500,000        |
| Inter-agency Fund Transfer     | 4000316 | 200               | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| Other                          | 4000370 | 39,852            | 0                 |                   | 0                 | 0                 | 0                 | 0                 |
| <b>Total Funding</b>           |         | <b>23,150,620</b> | <b>25,147,610</b> |                   | <b>19,956,213</b> | <b>19,956,213</b> | <b>14,771,326</b> | <b>14,771,326</b> |
| Excess Appropriation/(Funding) |         | (14,647,610)      | (9,456,213)       |                   | (4,271,326)       | (4,271,326)       | 917,107           | 917,107           |
| <b>Grand Total</b>             |         | <b>8,503,010</b>  | <b>15,691,397</b> |                   | <b>15,684,887</b> | <b>15,684,887</b> | <b>15,688,433</b> | <b>15,688,433</b> |

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:** 666 - Aeronautics-Federal Grants

**Funding Sources:** FAA - Aeronautics - Federal

The Aeronautics - Federal Grants appropriation is authorized for disbursement of Federal Airport Aid Block Grant Funds when and if those funds are approved by the U.S. Congress for the State of Arkansas.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 666 - Aeronautics-Federal Grants

**Funding Sources:** FAA - Aeronautics - Federal

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                | Historical Data     |                     |                         | Agency Request and Executive Recommendation |            |            |            |
|--------------------------------|---------------------|---------------------|-------------------------|---|------------|------------|------------|
|                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |            | 2024-2025  |            |
|                                |                     |                     |                         | Agency                                      | Executive  | Agency     | Executive  |
| Grants and Aid 5100004         | 0                   | 12,000,000          | 12,000,000              | 12,000,000                                  | 12,000,000 | 12,000,000 | 12,000,000 |
| Total                          | 0                   | 12,000,000          | 12,000,000              | 12,000,000                                  | 12,000,000 | 12,000,000 | 12,000,000 |
| Funding Sources                |                     |                     |                         |   |            |            |            |
| Federal Revenue 4000020        | 0                   | 12,000,000          |                         | 12,000,000                                  | 12,000,000 | 12,000,000 | 12,000,000 |
| Total Funding                  | 0                   | 12,000,000          |                         | 12,000,000                                  | 12,000,000 | 12,000,000 | 12,000,000 |
| Excess Appropriation/(Funding) | 0                   | 0                   |                         | 0   | 0          | 0          | 0          |
| Grand Total                    | 0                   | 12,000,000          |                         | 12,000,000                                  | 12,000,000 | 12,000,000 | 12,000,000 |

# DEPARTMENT OF AGRICULTURE - 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         | 19   | 21     | 40    | 80 %  |
| Black Employees         | 3    | 2      | 5     | 10 %  |
| Other Racial Minorities | 4    | 1      | 5     | 10 %  |
| Total Minorities        |      |        | 10    | 20 %  |
| Total Employees         |      |        | 50    | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| None | N/A                     | N            | N                | 0           | N/A  | 0   | 0.00  |

## **Analysis of Budget Request**

**Appropriation:** Z37 - Department of Agriculture

**Funding Sources:** PAY - Shared Services Paying

Ark. Code Ann. 25-43-104 created the new cabinet-level department for the Department of Agriculture and 25-43-108 establishes the Secretary of the Department of Commerce. This appropriation provides for personal services and operating expenses for the Cabinet-level staff and the Shared Services for the Department.

Funding for this appropriation consists of a mix of revenue sources transferred from divisions utilizing Shared Services.

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 \$9,982,387 in FY24 and \$10,028,530 in FY25.

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

- Addition of four (4) new positions including an increase in Regular Salaries of \$283,653 in both years and Personal Services Matching of \$92,875 in FY24 and \$95,514 in FY25.
- Transfer of two (2) positions, one (1) from the Department of Agriculture and one (1) from the Arkansas Natural Resources Commission, including an increase in Regular Salaries of \$117,493 in FY24 and FY25 and Personal Services Matching of \$40,848 in FY24 and \$42,168 in FY25.
- Reclassification of 2 positions including an increase in Regular Salaries of \$2,505 in FY24 and FY25 and Personal Services Matching of \$576 in FY24 FY25.
- An upgrade of one (1) position including no change in Regular Salaries or Personal Services Matching FY24 and FY25.
- Increase in Operating Expenses of \$250,000 appropriation due to rising fuel and vehicle maintenance costs.
- Restoration of Capital Outlay in the amount of \$200,000 to replace outdated vehicles.

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

## Appropriation Summary

**Appropriation:** Z37 - Department of Agriculture

**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 | 3,235,936        | 3,917,322        | 3,553,581        | 4,231,188        | 3,945,030        | 4,233,288         | 3,947,130         |  |
| <b>#Positions</b>              |         | <b>59</b>        | <b>60</b>        | <b>60</b>        | <b>66</b>        | <b>62</b>        | <b>66</b>         | <b>62</b>         |  |
| Extra Help                     | 5010001 | 16,562           | 21,900           | 21,900           | 21,900           | 21,900           | 21,900            | 21,900            |  |
| <b>#Extra Help</b>             |         | <b>4</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>          | <b>3</b>          |  |
| Personal Services Matching     | 5010003 | 1,105,535        | 1,277,459        | 1,152,569        | 1,429,232        | 1,335,781        | 1,473,275         | 1,377,184         |  |
| Uniform Allowance              | 5010016 | 63,744           | 140,000          | 140,000          | 140,000          | 140,000          | 140,000           | 140,000           |  |
| Operating Expenses             | 5020002 | 2,790,984        | 2,812,067        | 2,712,067        | 2,962,067        | 2,962,067        | 2,962,067         | 2,962,067         |  |
| Conference & Travel Expenses   | 5050009 | 22,705           | 33,500           | 33,500           | 33,500           | 33,500           | 33,500            | 33,500            |  |
| Professional Fees              | 5060010 | 517,546          | 754,500          | 904,500          | 904,500          | 904,500          | 904,500           | 904,500           |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 |  |
| Promotional Items              | 5090028 | 3,766            | 60,000           | 60,000           | 60,000           | 60,000           | 60,000            | 60,000            |  |
| Capital Outlay                 | 5120011 | 0                | 100,255          | 200,000          | 200,000          | 200,000          | 200,000           | 200,000           |  |
| <b>Total</b>                   |         | <b>7,756,778</b> | <b>9,117,003</b> | <b>8,778,117</b> | <b>9,982,387</b> | <b>9,602,778</b> | <b>10,028,530</b> | <b>9,646,281</b>  |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                   |                   |  |
| Fund Balance                   | 4000005 | 413              | 1,776            |                  | 1,780            | 1,780            | 0                 | 339,965           |  |
| Inter-agency Fund Transfer     | 4000316 | 10,304           | 0                |                  | 0                | 0                | 0                 | 0                 |  |
| Other                          | 4000370 | 1,120            | 0                |                  | 0                | 0                | 0                 | 0                 |  |
| Shared Services Transfer       | 4000760 | 7,746,717        | 9,117,007        |                  | 9,940,963        | 9,940,963        | 9,985,784         | 9,985,784         |  |
| <b>Total Funding</b>           |         | <b>7,758,554</b> | <b>9,118,783</b> |                  | <b>9,942,743</b> | <b>9,942,743</b> | <b>9,985,784</b>  | <b>10,325,749</b> |  |
| Excess Appropriation/(Funding) |         | (1,776)          | (1,780)          |                  | 39,644           | (339,965)        | 42,746            | (679,468)         |  |
| <b>Grand Total</b>             |         | <b>7,756,778</b> | <b>9,117,003</b> |                  | <b>9,982,387</b> | <b>9,602,778</b> | <b>10,028,530</b> | <b>9,646,281</b>  |  |

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 exceeds Authorized Appropriation in Operating Expenses by authority of a Budget Classification Transfer.

# DEPARTMENT OF AGRICULTURE

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 344  | 102    | 446   | 94 %  |
| Black Employees         | 10   | 7      | 17    | 4 %   |
| Other Racial Minorities | 7    | 5      | 12    | 2 %   |
| Total Minorities        |      |        | 29    | 6 %   |
| Total Employees         |      |        | 475   | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name                                       | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution   | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|--|-------------------------|--------------|------------------|-------------|--|---|---|
|  |                         | Governor     | General Assembly |             |  |   |   |
| Arkansas Forestry Commission Annual Report | ACA 15-31-106-(a)(3)    | Y            | N                | 50          | Required by state law. The annual report describes expenditures, accomplishments and future planned tasks. | 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        |
| 22R Agri Dept - Operations                      | 14,015,112        | 212        | 15,255,288        | 202        | 15,300,520        | 205        | 15,770,905                                  | 201        | 15,632,337        | 201        | 15,903,841        | 201        | 15,765,112        | 201        |
| 36J L&P Animal Disease Control & Eradication F  | 726,724           | 13         | 1,050,827         | 14         | 1,111,597         | 16         | 1,176,516                                   | 14         | 1,176,516         | 14         | 1,185,477         | 14         | 1,185,477         | 14         |
| 36K L&P Egg Grading Program                     | 3,015,557         | 37         | 4,522,887         | 38         | 3,619,246         | 38         | 4,533,036                                   | 38         | 4,533,036         | 38         | 4,562,134         | 38         | 4,562,134         | 38         |
| 36N Agri Laboratory Testing                     | 2,081,700         | 5          | 2,459,517         | 6          | 2,200,450         | 3          | 2,470,780                                   | 6          | 2,442,642         | 6          | 2,475,002         | 6          | 2,446,864         | 6          |
| 36U L&P Equine Infect Anemia                    | 94,201            | 1          | 322,342           | 1          | 389,157           | 2          | 439,157                                     | 1          | 439,157           | 1          | 439,157           | 1          | 439,157           | 1          |
| 36V L&P Animal Health                           | 36,941            | 1          | 690,352           | 9          | 664,346           | 10         | 684,974                                     | 9          | 681,532           | 9          | 691,974           | 9          | 688,499           | 9          |
| 37A PB Admn/Pest Control                        | 7,376,440         | 83         | 10,299,999        | 80         | 9,237,509         | 75         | 10,585,347                                  | 80         | 10,485,874        | 80         | 10,640,681        | 80         | 10,541,160        | 80         |
| 37C PB Public Grain Warehouse                   | 252,914           | 4          | 292,679           | 4          | 291,768           | 4          | 325,835                                     | 4          | 325,835           | 4          | 328,475           | 4          | 328,475           | 4          |
| 37D PB Pest Surveillance                        | 201,810           | 3          | 288,717           | 4          | 257,415           | 4          | 452,935                                     | 7          | 297,355           | 4          | 457,804           | 7          | 300,244           | 4          |
| 37E PB Apiary                                   | 136,875           | 2          | 157,085           | 2          | 204,599           | 2          | 206,796                                     | 2          | 206,796           | 2          | 208,116           | 2          | 208,116           | 2          |
| 37F Agri Product Marketing Program              | 795,648           | 4          | 1,478,331         | 4          | 1,431,439         | 4          | 1,473,946                                   | 4          | 1,473,946         | 4          | 1,476,958         | 4          | 1,476,958         | 4          |
| 37G PB Pest/Plant Reg Program                   | 127,917           | 0          | 1,500,000         | 0          | 1,500,000         | 0          | 1,500,000                                   | 0          | 1,500,000         | 0          | 1,500,000         | 0          | 1,500,000         | 0          |
| 37H Agri University Scholarship Program         | 20,000            | 0          | 20,000            | 0          | 1,000,000         | 0          | 1,000,000                                   | 0          | 1,000,000         | 0          | 1,000,000         | 0          | 1,000,000         | 0          |
| 37N Forestry-Operations-Special                 | 11,848,974        | 148        | 16,932,985        | 165        | 14,649,925        | 167        | 15,996,533                                  | 165        | 15,996,533        | 165        | 16,115,173        | 165        | 16,115,173        | 165        |
| 37P Forestry-Rural Comm Fire Protection-Fed     | 559,031           | 2          | 1,319,427         | 2          | 1,302,227         | 2          | 1,318,491                                   | 2          | 1,318,491         | 2          | 1,320,059         | 2          | 1,320,059         | 2          |
| 37Q Forestry-Urban Forestry Services-Federal    | 80,478            | 0          | 199,500           | 0          | 199,500           | 0          | 199,500                                     | 0          | 199,500           | 0          | 199,500           | 0          | 199,500           | 0          |
| 37R Forestry-Rural Fire Protection Service Loan | 352,373           | 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          |
| 37S Forestry-St Forestry Trust Program          | 320,547           | 0          | 1,342,144         | 0          | 3,750,000         | 0          | 3,750,000                                   | 0          | 3,750,000         | 0          | 3,750,000         | 0          | 3,750,000         | 0          |
| 37T Forestry-Southern Pine Beetle Prevention    | 134,698           | 0          | 150,000           | 0          | 150,000           | 0          | 150,000                                     | 0          | 150,000           | 0          | 150,000           | 0          | 150,000           | 0          |
| 37X Forestry-Forest Legacy                      | 139,309           | 0          | 150,899           | 0          | 150,899           | 0          | 150,899                                     | 0          | 150,899           | 0          | 150,899           | 0          | 150,899           | 0          |
| 37Y Forestry-Silvctrl Non-Point Program         | 8,474             | 0          | 40,000            | 0          | 40,000            | 0          | 40,000                                      | 0          | 40,000            | 0          | 40,000            | 0          | 40,000            | 0          |
| AS5 AR Foresters for the Future Scholarship Pr  | 0                 | 0          | 30,000            | 0          | 30,000            | 0          | 30,000                                      | 0          | 30,000            | 0          | 30,000            | 0          | 30,000            | 0          |
| D25 PB Refunds/Transfers                        | 0                 | 0          | 4,515,600         | 0          | 4,515,600         | 0          | 4,515,600                                   | 0          | 4,515,600         | 0          | 4,515,600         | 0          | 4,515,600         | 0          |
| E79 Meat Inspection Program                     | 0                 | 0          | 0                 | 0          | 750,000           | 0          | 750,000                                     | 0          | 750,000           | 0          | 750,000           | 0          | 750,000           | 0          |
| E86 Feral Hog Eradication                       | 0                 | 0          | 3,000,000         | 0          | 3,000,000         | 0          | 3,000,000                                   | 0          | 3,000,000         | 0          | 3,000,000         | 0          | 3,000,000         | 0          |
| E87 Agri Fair Funding Program                   | 1,827,011         | 0          | 789,272           | 0          | 1,352,272         | 0          | 1,352,272                                   | 0          | 1,352,272         | 0          | 1,352,272         | 0          | 1,352,272         | 0          |
| E88 Forestry - Rural Fire Protection Program    | 36,345            | 0          | 50,000            | 0          | 50,000            | 0          | 70,000                                      | 0          | 70,000            | 0          | 70,000            | 0          | 70,000            | 0          |
| E89 Meat Inspection Program - General Revenue   | 87,280            | 1          | 878,968           | 8          | 743,399           | 8          | 853,738                                     | 8          | 853,738           | 8          | 859,018           | 8          | 859,018           | 8          |
| N47 Agri Cash Operations                        | 39,712            | 0          | 1,817,000         | 0          | 1,042,000         | 0          | 1,042,000                                   | 0          | 1,042,000         | 0          | 1,042,000         | 0          | 1,042,000         | 0          |
| X48 Industrial Hemp Research Program            | 40,471            | 0          | 300,000           | 0          | 300,000           | 0          | 300,000                                     | 0          | 300,000           | 0          | 300,000           | 0          | 300,000           | 0          |
| <b>Total</b>                                    | <b>44,356,542</b> | <b>514</b> | <b>71,053,819</b> | <b>539</b> | <b>70,433,868</b> | <b>540</b> | <b>75,339,260</b>                           | <b>541</b> | <b>74,914,059</b> | <b>538</b> | <b>75,714,140</b> | <b>541</b> | <b>75,286,717</b> | <b>538</b> |



| Funding Sources                |         |              | %     |              | %     |             | %      |             | %      |             | %      |             |        |
|--------------------------------|---------|--------------|-------|--------------|-------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
| Fund Balance                   | 4000005 | 37,109,852   | 42.8  | 42,357,131   | 42.6  | 28,437,929  | 34.6   | 28,437,929  | 34.6   | 16,366,130  | 23.3   | 16,469,045  | 23.4   |
| General Revenue                | 4000010 | 18,680,569   | 21.5  | 19,382,367   | 19.5  | 20,556,263  | 25.0   | 20,556,263  | 25.0   | 20,568,459  | 29.3   | 20,568,459  | 29.3   |
| Federal Revenue                | 4000020 | 8,027,544    | 9.3   | 13,382,981   | 13.5  | 10,945,981  | 13.3   | 10,945,981  | 13.3   | 10,945,981  | 15.6   | 10,945,981  | 15.6   |
| Special Revenue                | 4000030 | 22,544,111   | 26.0  | 24,399,340   | 24.5  | 24,399,340  | 29.6   | 24,399,340  | 29.6   | 24,399,340  | 34.8   | 24,399,340  | 34.7   |
| Non-Revenue Receipts           | 4000040 | 392,995      | 0.5   | 801,685      | 0.8   | 801,685     | 1.0    | 801,685     | 1.0    | 801,685     | 1.1    | 801,685     | 1.1    |
| Cash Fund                      | 4000045 | 70,277       | 0.1   | 4,958,489    | 5.0   | 4,958,489   | 6.0    | 4,958,489   | 6.0    | 4,958,489   | 7.1    | 4,958,489   | 7.1    |
| Performance Fund               | 4000055 | 0            | 0.0   | 1,399,924    | 1.4   | 0           | 0.0    | 0           | 0.0    | 0           | 0.0    | 0           | 0.0    |
| Inter-agency Fund Transfer     | 4000316 | 104,482      | 0.1   | 0            | 0.0   | 0           | 0.0    | 0           | 0.0    | 0           | 0.0    | 0           | 0.0    |
| M & R Sales                    | 4000340 | 446,880      | 0.5   | 65,000       | 0.1   | 65,000      | 0.1    | 65,000      | 0.1    | 65,000      | 0.1    | 65,000      | 0.1    |
| Other                          | 4000370 | 4,713,404    | 5.4   | 350,000      | 0.4   | 350,000     | 0.4    | 350,000     | 0.4    | 350,000     | 0.5    | 350,000     | 0.5    |
| Restricted Reserve Fund        | 4000755 | 1,121,000    | 1.3   | 0            | 0.0   | 0           | 0.0    | 0           | 0.0    | 0           | 0.0    | 0           | 0.0    |
| Shared Services Transfer       | 4000760 | (6,497,441)  | (7.5) | (7,605,169)  | (7.6) | (8,210,044) | (10.0) | (8,210,044) | (10.0) | (8,254,864) | (11.8) | (8,254,864) | (11.7) |
| Total Funds                    |         | 86,713,673   | 100.0 | 99,491,748   | 100.0 | 82,304,643  | 100.0  | 82,304,643  | 100.0  | 70,200,220  | 100.0  | 70,303,135  | 100.0  |
| Excess Appropriation/(Funding) |         | (42,357,131) |       | (28,437,929) |       | (6,965,383) |        | (7,390,584) |        | 5,513,920   |        | 4,983,582   |        |
| Grand Total                    |         | 44,356,542   |       | 71,053,819   |       | 75,339,260  |        | 74,914,059  |        | 75,714,140  |        | 75,286,717  |        |

Budget exceeds Authorized Appropriation in 36K, 36N, and 37N due to a transfers from the Miscellaneous Federal Grant Holding Account and due to matching rate adjustments during the 2021-2023 Biennium.

FY23 Budget amount in 36V, 37A, 37C, 37D, 37F, 37P, and E89 exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

Budget exceeds Authorized Appropriation in N47 due to a transfer from the Cash Fund Holding Account.

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

Variance in Fund Balance is due to unfunded appropriation.

Variance in number of positions in Authorized and Agency Request is due to utilization of the OPM surrender pool.

## **Analysis of Budget Request**

**Appropriation:** 2ZR - Agri Dept - Operations

**Funding Sources:** HAD - Department of Agriculture Fund Account

This appropriation supports the administrative operations of the Department, including the Office of the Secretary, the Arkansas Forestry Commission, the Arkansas State Plant Board and the Arkansas Livestock and Poultry Commission. Prior to 2005, the State Board, Arkansas Forestry Commission, and the Arkansas Livestock and Poultry Commission existed as stand-alone agencies.

This appropriation is funded by general revenue.

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

The Agency is requesting appropriation in the amount of \$15,770,905 in FY24 and \$15,903,841 in FY25 and general revenue funding in the amount of \$19,466,991 in FY24 and \$19,479,187 in FY25.

The Agency Request includes the following changes:

- Restoration of one (1) Miscellaneous Federal Grant position leading to an increase in Regular Salaries of \$58,565 in both years and in Personal Services Matching of \$21,143 in FY24 and \$21,803 in FY25.
- Transfer of one (1) position to Shared Services (BA 9901- FC Z37) including a decrease in Regular Salaries of (\$50,222) in both years and in Personal Services Matching of (\$19,119) in FY24 and (\$19,779) in FY25.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassifications.
- Various personnel changes which include title changes with no change in appropriation.

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

## Appropriation Summary

**Appropriation:** 2ZR - Agri Dept - Operations  
**Funding Sources:** HAD - Department of Agriculture 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             | 8,871,919         | 9,718,415         | 9,916,216         | 10,034,250        | 9,924,559         | 10,034,250        | 9,924,559         |
| <b>#Positions</b>                    | <b>212</b>        | <b>202</b>        | <b>205</b>        | <b>201</b>        | <b>201</b>        | <b>201</b>        | <b>201</b>        |
| Extra Help 5010001                   | 45,799            | 74,131            | 74,131            | 74,131            | 74,131            | 74,131            | 74,131            |
| <b>#Extra Help</b>                   | <b>7</b>          | <b>22</b>         | <b>23</b>         | <b>22</b>         | <b>22</b>         | <b>22</b>         | <b>22</b>         |
| Personal Services Matching 5010003   | 3,432,915         | 3,643,438         | 3,490,180         | 3,843,220         | 3,814,343         | 3,976,156         | 3,947,118         |
| Overtime 5010006                     | 16,596            | 21,571            | 21,571            | 21,571            | 21,571            | 21,571            | 21,571            |
| Uniform Allowance 5010016            | 0                 | 3,200             | 3,200             | 3,200             | 3,200             | 3,200             | 3,200             |
| Operating Expenses 5020002           | 1,640,022         | 1,716,272         | 1,716,961         | 1,716,272         | 1,716,272         | 1,716,272         | 1,716,272         |
| Conference & Travel Expenses 5050009 | 7,829             | 33,613            | 33,613            | 33,613            | 33,613            | 33,613            | 33,613            |
| Professional Fees 5060010            | 0                 | 33,500            | 33,500            | 33,500            | 33,500            | 33,500            | 33,500            |
| Data Processing 5090012              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Refunds/Reimbursements 5110014       | 0                 | 6,148             | 6,148             | 6,148             | 6,148             | 6,148             | 6,148             |
| Capital Outlay 5120011               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Boll Weevil Program 5900046          | 32                | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| <b>Total</b>                         | <b>14,015,112</b> | <b>15,255,288</b> | <b>15,300,520</b> | <b>15,770,905</b> | <b>15,632,337</b> | <b>15,903,841</b> | <b>15,765,112</b> |
| <b>Funding Sources</b>               |                   |                   |                   |                   |                   |                   |                   |
| General Revenue 4000010              | 17,767,672        | 18,293,095        |                   | 19,466,991        | 19,466,991        | 19,479,187        | 19,479,187        |
| Performance Fund 4000055             | 0                 | 1,399,924         |                   | 0                 | 0                 | 0                 | 0                 |
| Shared Services Transfer 4000760     | (3,752,560)       | (4,437,731)       |                   | (4,437,731)       | (4,437,731)       | (4,437,731)       | (4,437,731)       |
| Total Funding                        | 14,015,112        | 15,255,288        |                   | 15,029,260        | 15,029,260        | 15,041,456        | 15,041,456        |
| Excess Appropriation/(Funding)       | 0                 | 0                 |                   | 741,645           | 603,077           | 862,385           | 723,656           |
| <b>Grand Total</b>                   | <b>14,015,112</b> | <b>15,255,288</b> |                   | <b>15,770,905</b> | <b>15,632,337</b> | <b>15,903,841</b> | <b>15,765,112</b> |

FY23 Budget amount in Personal Services Matching exceeds the authorized amount due to 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 and the utilization of the OPM surrender pool.

## **Analysis of Budget Request**

**Appropriation:** 36J - L&P Animal Disease Control & Eradication Prgm

**Funding Sources:** SPC - Livestock & Poultry Commission Disease and Pest Control Fund

The Arkansas Livestock & Poultry Commission's Animal Disease Control and Eradication program is funded from a fee per head of cattle sold in the state (Ark. Code Ann. § 2-40-206) and all fines and penalties resulting from arrests made or citations issued by Livestock and Poultry Inspection Commission Enforcement Officers (Ark. Code Ann. § 2-33-113(b)). Federal funding from the United States Department of Agriculture (USDA) Animal and Plant Health Inspection Services (APHIS) and Veterinary Services (VS) also supports this program.

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 \$1,176,516 in FY24 and \$1,185,477 in FY25.

The Agency Request includes the following changes for both years:

- Increase in Operating Expenses of \$50,000 to account for general increased operations costs.
- Restoration of \$120,000 in Capital Outlay to replace testing equipment and emergency response equipment.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 36J - L&P Animal Disease Control & Eradication Prgm  
**Funding Sources:** SPC - Livestock & Poultry Commission Disease and Pest 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 | 375,289            | 500,405          | 554,459          | 554,459          | 554,459          | 554,459          | 554,459          |  |
| <b>#Positions</b>                     |         | <b>13</b>          | <b>14</b>        | <b>16</b>        | <b>14</b>        | <b>14</b>        | <b>14</b>        | <b>14</b>        |  |
| Extra Help                            | 5010001 | 9,839              | 55,000           | 55,000           | 55,000           | 55,000           | 55,000           | 55,000           |  |
| <b>#Extra Help</b>                    |         | <b>1</b>           | <b>19</b>        | <b>21</b>        | <b>19</b>        | <b>19</b>        | <b>19</b>        | <b>19</b>        |  |
| Personal Services Matching            | 5010003 | 217,326            | 211,576          | 218,292          | 233,211          | 233,211          | 242,172          | 242,172          |  |
| Operating Expenses                    | 5020002 | 124,270            | 163,846          | 163,846          | 213,846          | 213,846          | 213,846          | 213,846          |  |
| 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                  | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          |  |
| <b>Total</b>                          |         | <b>726,724</b>     | <b>1,050,827</b> | <b>1,111,597</b> | <b>1,176,516</b> | <b>1,176,516</b> | <b>1,185,477</b> | <b>1,185,477</b> |  |
| <b>Funding Sources</b>                |         |                    |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                          | 4000005 | 1,284,238          | 1,309,620        |                  | 757,481          | 757,481          | 0                | 0                |  |
| Federal Revenue                       | 4000020 | 284,124            | 172,169          |                  | 172,169          | 172,169          | 172,169          | 172,169          |  |
| Special Revenue                       | 4000030 | 602,744            | 476,628          |                  | 476,628          | 476,628          | 476,628          | 476,628          |  |
| Inter-agency Fund Transfer            | 4000316 | 200                | 0                |                  | 0                | 0                | 0                | 0                |  |
| M & R Sales                           | 4000340 | 15                 | 0                |                  | 0                | 0                | 0                | 0                |  |
| Shared Services Transfer              | 4000760 | (134,977)          | (150,109)        |                  | (300,701)        | (300,701)        | (300,701)        | (300,701)        |  |
| <b>Total Funding</b>                  |         | <b>2,036,344</b>   | <b>1,808,308</b> |                  | <b>1,105,577</b> | <b>1,105,577</b> | <b>348,096</b>   | <b>348,096</b>   |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(1,309,620)</b> | <b>(757,481)</b> |                  | <b>70,939</b>    | <b>70,939</b>    | <b>837,381</b>   | <b>837,381</b>   |  |
| <b>Grand Total</b>                    |         | <b>726,724</b>     | <b>1,050,827</b> |                  | <b>1,176,516</b> | <b>1,176,516</b> | <b>1,185,477</b> | <b>1,185,477</b> |  |

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

## **Analysis of Budget Request**

**Appropriation:** 36K - L&P Egg Grading Program

**Funding Sources:** SIP - Poultry and Egg Grading Fund

This appropriation supports the poultry and egg grading program established in cooperation with the United States Department of Agriculture (USDA) and in compliance with the applicable standards and requirements as prescribed by the USDA for federal poultry and egg grading purposes. The appropriation is funded from egg and poultry grading and inspection fees as authorized by Ark. Code Ann. § 19-6-301(34).

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 \$4,533,036 in FY24 and \$4,562,134 in FY25.

The Agency Request includes the following changes for both years:

- Increase in Operating Expenses of \$50,000 to account for general increased operations costs.
- Increase in Refunds/ Reimbursements of \$575,000 to cover the 20% federal share of the grading services revenue collected by the Department.
- Restoration of Capital Outlay of \$100,000 to replace office equipment for the Egg and Poultry grading staff.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 36K - L&P Egg Grading Program  
**Funding Sources:** SIP - Poultry and Egg Grading 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 | 1,252,198        | 1,598,755        | 1,377,781        | 1,547,261        | 1,547,261        | 1,550,361        | 1,550,361        |
| <b>#Positions</b>            |         | <b>37</b>        | <b>38</b>        | <b>38</b>        | <b>38</b>        | <b>38</b>        | <b>38</b>        | <b>38</b>        |
| Extra Help                   | 5010001 | 3,415            | 67,500           | 67,500           | 67,500           | 67,500           | 67,500           | 67,500           |
| <b>#Extra Help</b>           |         | <b>1</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         | <b>5</b>         |
| Personal Services Matching   | 5010003 | 570,382          | 707,843          | 600,176          | 719,486          | 719,486          | 745,484          | 745,484          |
| Overtime                     | 5010006 | 166,574          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          |
| Operating Expenses           | 5020002 | 149,310          | 202,971          | 202,971          | 252,971          | 252,971          | 252,971          | 252,971          |
| Conference & Travel Expenses | 5050009 | 374              | 18,350           | 18,350           | 18,350           | 18,350           | 18,350           | 18,350           |
| Professional Fees            | 5060010 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Refunds/Reimbursements       | 5110014 | 828,715          | 1,462,968        | 887,968          | 1,462,968        | 1,462,968        | 1,462,968        | 1,462,968        |
| Capital Outlay               | 5120011 | 42,589           | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| Egg Promotion Expense        | 5900046 | 2,000            | 64,500           | 64,500           | 64,500           | 64,500           | 64,500           | 64,500           |
| <b>Total</b>                 |         | <b>3,015,557</b> | <b>4,522,887</b> | <b>3,619,246</b> | <b>4,533,036</b> | <b>4,533,036</b> | <b>4,562,134</b> | <b>4,562,134</b> |

| Funding Sources                |         |                   |                   |  |                  |                  |                  |                  |
|--------------------------------|---------|-------------------|-------------------|--|------------------|------------------|------------------|------------------|
| Fund Balance                   | 4000005 | 6,165,015         | 9,452,984         |  | 6,640,776        | 6,640,776        | 3,667,827        | 3,667,827        |
| Special Revenue                | 4000030 | 2,318,557         | 1,799,247         |  | 1,799,247        | 1,799,247        | 1,799,247        | 1,799,247        |
| Inter-agency Fund Transfer     | 4000316 | 4,000             | 0                 |  | 0                | 0                | 0                | 0                |
| M & R Sales                    | 4000340 | 42                | 0                 |  | 0                | 0                | 0                | 0                |
| Other                          | 4000370 | 4,050,902         | 0                 |  | 0                | 0                | 0                | 0                |
| Shared Services Transfer       | 4000760 | (69,975)          | (88,568)          |  | (239,160)        | (239,160)        | (239,160)        | (239,160)        |
| <b>Total Funding</b>           |         | <b>12,468,541</b> | <b>11,163,663</b> |  | <b>8,200,863</b> | <b>8,200,863</b> | <b>5,227,914</b> | <b>5,227,914</b> |
| Excess Appropriation/(Funding) |         | (9,452,984)       | (6,640,776)       |  | (3,667,827)      | (3,667,827)      | (665,780)        | (665,780)        |
| <b>Grand Total</b>             |         | <b>3,015,557</b>  | <b>4,522,887</b>  |  | <b>4,533,036</b> | <b>4,533,036</b> | <b>4,562,134</b> | <b>4,562,134</b> |

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 exceeds Authorized Appropriation in Refunds/Reimbursements due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 36N - Agri Laboratory Testing

**Funding Sources:** SPS - Livestock & Poultry Special Revenue Fund

The Arkansas Livestock & Poultry Commission Large Animals and Poultry program is used to provide diagnostic lab testing services for all species of livestock and poultry. Funding for this appropriation consists of fees charged for diagnostic services performed (Ark. Code Ann. § 2-33-111).

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 \$2,470,780 in FY24 and \$2,475,002 in FY25.

The Agency Request includes the following changes for both years:

- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassifications.
- Increase in Operating Expenses of \$50,000 to account for general increased operations costs.
- Restoration of Capital Outlay of \$310,000 to replace outdated and inferior laboratory testing machinery and equipment as well as new equipment to keep up with the growth of poultry in Arkansas.

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



## Appropriation Summary

**Appropriation:** 36N - Agri Laboratory Testing  
**Funding Sources:** SPS - Livestock & Poultry Special Revenue 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 | 190,181          | 277,019          | 132,546          | 288,193          | 265,550          | 288,243          | 265,600          |
| <b>#Positions</b>            |         | <b>5</b>         | <b>6</b>         | <b>3</b>         | <b>6</b>         | <b>6</b>         | <b>6</b>         | <b>6</b>         |
| Extra Help                   | 5010001 | 15,366           | 34,500           | 34,500           | 34,500           | 34,500           | 34,500           | 34,500           |
| <b>#Extra Help</b>           |         | <b>3</b>         | <b>2</b>         | <b>1</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         |
| Personal Services Matching   | 5010003 | 71,099           | 109,694          | 51,659           | 116,342          | 110,847          | 120,514          | 115,019          |
| Operating Expenses           | 5020002 | 1,579,153        | 1,575,245        | 1,575,245        | 1,625,245        | 1,625,245        | 1,625,245        | 1,625,245        |
| Conference & Travel Expenses | 5050009 | 788              | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |
| Professional Fees            | 5060010 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Capital Outlay               | 5120011 | 225,113          | 366,559          | 310,000          | 310,000          | 310,000          | 310,000          | 310,000          |
| NAHLN Enhancement Project    | 5900046 | 0                | 71,500           | 71,500           | 71,500           | 71,500           | 71,500           | 71,500           |
| <b>Total</b>                 |         | <b>2,081,700</b> | <b>2,459,517</b> | <b>2,200,450</b> | <b>2,470,780</b> | <b>2,442,642</b> | <b>2,475,002</b> | <b>2,446,864</b> |

| Funding Sources                |         |                  |                  |  |                  |                  |                  |                  |
|--------------------------------|---------|------------------|------------------|--|------------------|------------------|------------------|------------------|
| Fund Balance                   | 4000005 | 1,340,951        | 1,052,596        |  | 231,747          | 231,747          | 0                | 0                |
| Federal Revenue                | 4000020 | 735,649          | 521,500          |  | 521,500          | 521,500          | 521,500          | 521,500          |
| Special Revenue                | 4000030 | 1,336,392        | 1,250,000        |  | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        |
| Inter-agency Fund Transfer     | 4000316 | 800              | 0                |  | 0                | 0                | 0                | 0                |
| M & R Sales                    | 4000340 | 1,663            | 0                |  | 0                | 0                | 0                | 0                |
| Other                          | 4000370 | 59,994           | 0                |  | 0                | 0                | 0                | 0                |
| Shared Services Transfer       | 4000760 | (341,153)        | (132,832)        |  | (283,424)        | (283,424)        | (283,424)        | (283,424)        |
| <b>Total Funding</b>           |         | <b>3,134,296</b> | <b>2,691,264</b> |  | <b>1,719,823</b> | <b>1,719,823</b> | <b>1,488,076</b> | <b>1,488,076</b> |
| Excess Appropriation/(Funding) |         | (1,052,596)      | (231,747)        |  | 750,957          | 722,819          | 986,926          | 958,788          |
| <b>Grand Total</b>             |         | <b>2,081,700</b> | <b>2,459,517</b> |  | <b>2,470,780</b> | <b>2,442,642</b> | <b>2,475,002</b> | <b>2,446,864</b> |

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

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 exceeds Authorized Appropriation in Capital Outlay due to a transfer from the Miscellaneous Federal Grant Holding Account.

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

## **Analysis of Budget Request**

**Appropriation:** 36U - L&P Equine Infect Anemia

**Funding Sources:** SIA - Livestock and Poultry Equine Infectious Anemia Control Fund

The Arkansas Livestock & Poultry Commission's Equine Infectious Anemia (EIA) program controls the spread of Equine Infectious Anemia, which is an infectious and potentially fatal disease of members of the horse family. The EIA program oversees EIA testing of horses in Arkansas and measures to quarantine animals that tested positive for this disease. This program is funded by special revenue derived from fees assessed to Arkansas veterinarians for each Arkansas domiciled animal tested (Ark. Code Ann. § 2-40-806).

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

The Agency is requesting appropriation in the amount of \$439,157 in each year of the biennium.

The Agency Request includes the following changes in each year:

- Increase in Operating Expenses of \$50,000 to account for general increased operations costs.
- Restoration of Capital Outlay of \$100,000 to replace office equipment used for the program.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 36U - L&P Equine Infect Anemia  
**Funding Sources:** SIA - Livestock and Poultry Equine Infectious Anemia 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 | 32,699         | 27,820         | 76,551         | 76,551         | 76,551         | 76,551         | 76,551         |  |
| <b>#Positions</b>              |         | <b>1</b>       | <b>1</b>       | <b>2</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       |  |
| Personal Services Matching     | 5010003 | 20,224         | 11,476         | 29,560         | 29,560         | 29,560         | 29,560         | 29,560         |  |
| Operating Expenses             | 5020002 | 18,361         | 183,046        | 183,046        | 233,046        | 233,046        | 233,046        | 233,046        |  |
| 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 | 22,917         | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |  |
| <b>Total</b>                   |         | <b>94,201</b>  | <b>322,342</b> | <b>389,157</b> | <b>439,157</b> | <b>439,157</b> | <b>439,157</b> | <b>439,157</b> |  |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |  |
| Fund Balance                   | 4000005 | 632,348        | 656,573        |                | 385,511        | 385,511        | 0              | 0              |  |
| Special Revenue                | 4000030 | 101,906        | 68,234         |                | 68,234         | 68,234         | 68,234         | 68,234         |  |
| M & R Sales                    | 4000340 | 30             | 0              |                | 0              | 0              | 0              | 0              |  |
| Other                          | 4000370 | 20,170         | 0              |                | 0              | 0              | 0              | 0              |  |
| Shared Services Transfer       | 4000760 | (3,680)        | (16,954)       |                | (16,954)       | (16,954)       | (16,954)       | (16,954)       |  |
| <b>Total Funding</b>           |         | <b>750,774</b> | <b>707,853</b> |                | <b>436,791</b> | <b>436,791</b> | <b>51,280</b>  | <b>51,280</b>  |  |
| Excess Appropriation/(Funding) |         | (656,573)      | (385,511)      |                | 2,366          | 2,366          | 387,877        | 387,877        |  |
| <b>Grand Total</b>             |         | <b>94,201</b>  | <b>322,342</b> |                | <b>439,157</b> | <b>439,157</b> | <b>439,157</b> | <b>439,157</b> |  |

Variance in number of positions in Authorized and Agency Request is due to utilization of the OPM surrender pool.

## **Analysis of Budget Request**

**Appropriation:** 36V - L&P Animal Health

**Funding Sources:** FFA - Federal Funds

The Arkansas Livestock & Poultry Commission's Animal Health appropriation is used to increase the level of protection, preparedness, and response and recovery should a foreign animal disease enter the state. This appropriation includes the following five programs: High Path Avian Influenza control, Low Path Avian Influenza control, the National Animal ID System, John's Disease surveillance and control and Emergency Animal Disease Response. This appropriation is supported by federal funding from the United States Department of Agriculture (USDA) Animal and Plant Health Inspection Services (APHIS) and Veterinary Services (VS) as well as from the United States Department of Homeland Security.

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 \$684,974 in FY24 and \$691,974 in FY25.

The Agency Request includes the following change in each year:

- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassifications.

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

## Appropriation Summary

**Appropriation:** 36V - L&P Animal Health

**Funding Sources:** FFA - Federal Funds

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                  | Agency Request and Executive Recommendation |                  |
|--------------------------------|---------|---------------------|---------------------|-------------------------|---|------------------|---|------------------|
|                                |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |                  | 2024-2025                                   |                  |
|                                |         |                     |                     |                         | Agency                                      | Executive        | Agency                                      | Executive        |
| Regular Salaries               | 5010000 | 28,485              | 401,096             | 385,673                 | 391,572                                     | 388,822          | 392,081                                     | 389,331          |
| <b>#Positions</b>              |         | <b>1</b>            | <b>9</b>            | <b>10</b>               | <b>9</b>                                    | <b>9</b>         | <b>9</b>                                    | <b>9</b>         |
| Extra Help                     | 5010001 | 0                   | 8,311               | 8,311                   | 8,311                                       | 8,311            | 8,311                                       | 8,311            |
| <b>#Extra Help</b>             |         | <b>0</b>            | <b>2</b>            | <b>2</b>                | <b>2</b>                                    | <b>2</b>         | <b>2</b>                                    | <b>2</b>         |
| Personal Services Matching     | 5010003 | 6,550               | 157,484             | 146,901                 | 161,630                                     | 160,938          | 168,121                                     | 167,396          |
| Operating Expenses             | 5020002 | 1,906               | 118,111             | 118,111                 | 118,111                                     | 118,111          | 118,111                                     | 118,111          |
| Conference & Travel Expenses   | 5050009 | 0                   | 5,350               | 5,350                   | 5,350                                       | 5,350            | 5,350                                       | 5,350            |
| Professional Fees              | 5060010 | 0                   | 0                   | 0                       | 0   | 0                | 0   | 0                |
| Data Processing                | 5090012 | 0                   | 0                   | 0                       | 0   | 0                | 0   | 0                |
| Capital Outlay                 | 5120011 | 0                   | 0                   | 0                       | 0   | 0                | 0   | 0                |
| <b>Total</b>                   |         | <b>36,941</b>       | <b>690,352</b>      | <b>664,346</b>          | <b>684,974</b>                              | <b>681,532</b>   | <b>691,974</b>                              | <b>688,499</b>   |
| <b>Funding Sources</b>         |         |                     |                     |                         |   |                  |   |                  |
| Fund Balance                   | 4000005 | 577,638             | 546,122             |                         | 649,815                                     | 649,815          | 758,886                                     | 762,328          |
| Federal Revenue                | 4000020 | 5,071               | 794,045             |                         | 794,045                                     | 794,045          | 794,045                                     | 794,045          |
| Inter-agency Fund Transfer     | 4000316 | 200                 | 0                   |                         | 0   | 0                | 0   | 0                |
| M & R Sales                    | 4000340 | 154                 | 0                   |                         | 0   | 0                | 0   | 0                |
| <b>Total Funding</b>           |         | <b>583,063</b>      | <b>1,340,167</b>    |                         | <b>1,443,860</b>                            | <b>1,443,860</b> | <b>1,552,931</b>                            | <b>1,556,373</b> |
| Excess Appropriation/(Funding) |         | (546,122)           | (649,815)           |                         | (758,886)                                   | (762,328)        | (860,957)                                   | (867,874)        |
| <b>Grand Total</b>             |         | <b>36,941</b>       | <b>690,352</b>      |                         | <b>684,974</b>                              | <b>681,532</b>   | <b>691,974</b>                              | <b>688,499</b>   |

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:** 37A - PB Admn/Pest Control

**Funding Sources:** SDP - State Plant Board Fund

The State Plant Board's Administration/Pest Control appropriation is funded by special revenues derived from registration and inspection fees from various farm crops, pesticides, feeds, fertilizers, seeds, and soils as authorized in Ark. Code Ann. § 20-20-206 and various sections from § 2-16-209 through § 2-37-109. Federal funding from the United States Department of Agriculture (USDA) and the Environmental Protection Agency (EPA) also supports this program.

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 \$10,585,347 in FY24 and \$10,640,681 in FY25.

The Agency Request includes the following changes:

- Increase of Regular Salaries and Personal Services Matching appropriation associated with reclassifications.
- Title changes with no change in appropriation.
- Increase of Operating Expenses of \$250,000 to account for increased costs.
- Restoration of Capital Outlay of \$885,000 to replace aging fleet vehicles and upgrading weather equipment.

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

## Appropriation Summary

**Appropriation:** 37A - PB Admn/Pest Control  
**Funding Sources:** SDP - State Plant 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 | 3,406,527        | 3,942,409         | 3,223,918        | 3,929,263         | 3,850,252         | 3,931,263         | 3,852,252         |
| <b>#Positions</b>            |         | <b>83</b>        | <b>80</b>         | <b>75</b>        | <b>80</b>         | <b>80</b>         | <b>80</b>         | <b>80</b>         |
| Extra Help                   | 5010001 | 530,323          | 700,000           | 700,000          | 700,000           | 700,000           | 700,000           | 700,000           |
| <b>#Extra Help</b>           |         | <b>85</b>        | <b>37</b>         | <b>34</b>        | <b>37</b>         | <b>37</b>         | <b>37</b>         | <b>37</b>         |
| Personal Services Matching   | 5010003 | 1,376,942        | 1,572,013         | 1,228,014        | 1,620,507         | 1,600,045         | 1,673,841         | 1,653,331         |
| Overtime                     | 5010006 | 122,258          | 200,000           | 200,000          | 200,000           | 200,000           | 200,000           | 200,000           |
| Operating Expenses           | 5020002 | 952,570          | 852,968           | 852,968          | 1,102,968         | 1,102,968         | 1,102,968         | 1,102,968         |
| Conference & Travel Expenses | 5050009 | 12,904           | 103,613           | 103,613          | 103,613           | 103,613           | 103,613           | 103,613           |
| Professional Fees            | 5060010 | 397,804          | 594,510           | 594,510          | 594,510           | 594,510           | 594,510           | 594,510           |
| Data Processing              | 5090012 | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 |
| Grants and Aid               | 5100004 | 174,597          | 394,140           | 394,140          | 394,140           | 394,140           | 394,140           | 394,140           |
| Capital Outlay               | 5120011 | 402,515          | 885,000           | 885,000          | 885,000           | 885,000           | 885,000           | 885,000           |
| Pest Eradication             | 5900046 | 0                | 1,000,000         | 1,000,000        | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| Licensing & Enforcement      | 5900047 | 0                | 55,346            | 55,346           | 55,346            | 55,346            | 55,346            | 55,346            |
| <b>Total</b>                 |         | <b>7,376,440</b> | <b>10,299,999</b> | <b>9,237,509</b> | <b>10,585,347</b> | <b>10,485,874</b> | <b>10,640,681</b> | <b>10,541,160</b> |

| Funding Sources                |         |                   |                   |  |                   |                   |                   |                   |
|--------------------------------|---------|-------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance                   | 4000005 | 16,731,736        | 18,193,718        |  | 14,730,393        | 14,730,393        | 10,828,621        | 10,928,094        |
| Federal Revenue                | 4000020 | 1,245,881         | 1,102,741         |  | 1,102,741         | 1,102,741         | 1,102,741         | 1,102,741         |
| Special Revenue                | 4000030 | 8,463,137         | 7,324,231         |  | 7,324,231         | 7,324,231         | 7,324,231         | 7,324,231         |
| Inter-agency Fund Transfer     | 4000316 | 11,880            | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| M & R Sales                    | 4000340 | 275,353           | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Other                          | 4000370 | 99,611            | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Shared Services Transfer       | 4000760 | (1,257,440)       | (1,590,298)       |  | (1,743,397)       | (1,743,397)       | (1,788,217)       | (1,788,217)       |
| <b>Total Funding</b>           |         | <b>25,570,158</b> | <b>25,030,392</b> |  | <b>21,413,968</b> | <b>21,413,968</b> | <b>17,467,376</b> | <b>17,566,849</b> |
| Excess Appropriation/(Funding) |         | (18,193,718)      | (14,730,393)      |  | (10,828,621)      | (10,928,094)      | (6,826,695)       | (7,025,689)       |
| <b>Grand Total</b>             |         | <b>7,376,440</b>  | <b>10,299,999</b> |  | <b>10,585,347</b> | <b>10,485,874</b> | <b>10,640,681</b> | <b>10,541,160</b> |

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:** 37C - PB Public Grain Warehouse

**Funding Sources:** SDP - Plant Board Fund

The State Plant Board's Public Grain Warehouse Inspection Program monitors public grain warehouse companies by maintaining copies of current licenses and renewals and performing annual examinations and inspections of public grain warehouses.

The program is funded by special revenues derived from pesticide registration, labeling, and application fees and licenses as authorized in Ark. Code Ann. § 2-16-407.

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 \$325,835 in FY24 and \$328,475 in FY25.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 37C - PB Public Grain Warehouse

**Funding Sources:** SDP - Plant 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 | 171,496         | 189,579         | 164,920        | 186,439         | 186,439         | 186,439        | 186,439        |  |
| <b>#Positions</b>                     |         | <b>4</b>        | <b>4</b>        | <b>4</b>       | <b>4</b>        | <b>4</b>        | <b>4</b>       | <b>4</b>       |  |
| Personal Services Matching            | 5010003 | 64,877          | 71,212          | 60,421         | 72,969          | 72,969          | 75,609         | 75,609         |  |
| Operating Expenses                    | 5020002 | 16,071          | 26,075          | 60,614         | 60,614          | 60,614          | 60,614         | 60,614         |  |
| Conference & Travel Expenses          | 5050009 | 470             | 4,613           | 4,613          | 4,613           | 4,613           | 4,613          | 4,613          |  |
| Professional Fees                     | 5060010 | 0               | 1,200           | 1,200          | 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              |  |
| <b>Total</b>                          |         | <b>252,914</b>  | <b>292,679</b>  | <b>291,768</b> | <b>325,835</b>  | <b>325,835</b>  | <b>328,475</b> | <b>328,475</b> |  |
| <b>Funding Sources</b>                |         |                 |                 |                |                 |                 |                |                |  |
| Fund Balance                          | 4000005 | 54,202          | 46,160          |                | 46,160          | 46,160          | 13,004         | 13,004         |  |
| Federal Revenue                       | 4000020 | 13,800          | 0               |                | 0               | 0               | 0              | 0              |  |
| Special Revenue                       | 4000030 | 232,154         | 300,000         |                | 300,000         | 300,000         | 300,000        | 300,000        |  |
| Inter-agency Fund Transfer            | 4000316 | 1,200           | 0               |                | 0               | 0               | 0              | 0              |  |
| M & R Sales                           | 4000340 | 19              | 0               |                | 0               | 0               | 0              | 0              |  |
| Shared Services Transfer              | 4000760 | (2,301)         | (7,321)         |                | (7,321)         | (7,321)         | (7,321)        | (7,321)        |  |
| <b>Total Funding</b>                  |         | <b>299,074</b>  | <b>338,839</b>  |                | <b>338,839</b>  | <b>338,839</b>  | <b>305,683</b> | <b>305,683</b> |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(46,160)</b> | <b>(46,160)</b> |                | <b>(13,004)</b> | <b>(13,004)</b> | <b>22,792</b>  | <b>22,792</b>  |  |
| <b>Grand Total</b>                    |         | <b>252,914</b>  | <b>292,679</b>  |                | <b>325,835</b>  | <b>325,835</b>  | <b>328,475</b> | <b>328,475</b> |  |

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:** 37D - PB Pest Surveillance

**Funding Sources:** SDP - Plant Board Fund

The State Plant Board's Pesticide Surveillance Program is used to monitor the application, sale and handling of pesticides.

The program is funded by special revenues derived from pesticide registration, labeling, and application fees and licenses as authorized in Ark. Code Ann. § 2-16-407.

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 \$452,935 in FY24 and \$457,804 in FY25.

The Agency Request includes the following change in each year of the biennium:

- Addition of three (3) positions (Agri Inspector III) to rebuild staff and build resiliency within the peanut grading program, resulting in an increase in Regular Salaries of \$108,465 and Personal Services Matching of \$47,115 in FY24 and \$49,095 in FY25.

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

## Appropriation Summary

**Appropriation:** 37D - PB Pest Surveillance

**Funding Sources:** SDP - Plant 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 | 135,299        | 183,599        | 153,013        | 287,794        | 179,329        | 287,994        | 179,529        |
| <b>#Positions</b>              |         | <b>3</b>       | <b>4</b>       | <b>4</b>       | <b>7</b>       | <b>4</b>       | <b>7</b>       | <b>4</b>       |
| Personal Services Matching     | 5010003 | 56,184         | 69,759         | 57,619         | 118,358        | 71,243         | 123,027        | 73,932         |
| Operating Expenses             | 5020002 | 10,327         | 29,359         | 40,783         | 40,783         | 40,783         | 40,783         | 40,783         |
| Conference & Travel Expenses   | 5050009 | 0              | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          |
| Professional Fees              | 5060010 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Data Processing                | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Outlay                 | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                   |         | <b>201,810</b> | <b>288,717</b> | <b>257,415</b> | <b>452,935</b> | <b>297,355</b> | <b>457,804</b> | <b>300,244</b> |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |
| Special Revenue                | 4000030 | 201,810        | 300,000        |                | 300,000        | 300,000        | 300,000        | 300,000        |
| Shared Services Transfer       | 4000760 | 0              | (11,283)       |                | (11,283)       | (11,283)       | (11,283)       | (11,283)       |
| <b>Total Funding</b>           |         | <b>201,810</b> | <b>288,717</b> |                | <b>288,717</b> | <b>288,717</b> | <b>288,717</b> | <b>288,717</b> |
| Excess Appropriation/(Funding) |         | 0              | 0              |                | 164,218        | 8,638          | 169,087        | 11,527         |
| <b>Grand Total</b>             |         | <b>201,810</b> | <b>288,717</b> |                | <b>452,935</b> | <b>297,355</b> | <b>457,804</b> | <b>300,244</b> |

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:** 37E - PB Apiary

**Funding Sources:** SDP - Plant Board Fund

The State Plant Board's Apiary Program registers beekeepers and inspects beehives periodically to guard against the spread of diseases and parasites.

The program is funded by special revenues derived from pesticide registration, labeling, and application fees and licenses as authorized in Ark. Code Ann. § 2-16-407.

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

The Agency is requesting appropriation in the amount of \$206,796 in FY24 and \$208,116 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37E - PB Apiary

**Funding Sources:** SDP - Plant 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 | 82,179         | 89,074         | 112,555        | 112,555        | 112,555        | 112,555        | 112,555        |  |
| <b>#Positions</b>              |         | <b>2</b>       | <b>2</b>       | <b>2</b>       | <b>2</b>       | <b>2</b>       | <b>2</b>       | <b>2</b>       |  |
| Extra Help                     | 5010001 | 0              | 0              | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |  |
| <b>#Extra Help</b>             |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |  |
| Personal Services Matching     | 5010003 | 31,160         | 34,218         | 39,874         | 42,071         | 42,071         | 43,391         | 43,391         |  |
| Operating Expenses             | 5020002 | 23,536         | 33,793         | 42,170         | 42,170         | 42,170         | 42,170         | 42,170         |  |
| Conference & Travel Expenses   | 5050009 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Professional Fees              | 5060010 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Data Processing                | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Capital Outlay                 | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>Total</b>                   |         | <b>136,875</b> | <b>157,085</b> | <b>204,599</b> | <b>206,796</b> | <b>206,796</b> | <b>208,116</b> | <b>208,116</b> |  |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |  |
| Special Revenue                | 4000030 | 141,477        | 166,000        |                | 166,000        | 166,000        | 166,000        | 166,000        |  |
| Shared Services Transfer       | 4000760 | (4,602)        | (8,915)        |                | (8,915)        | (8,915)        | (8,915)        | (8,915)        |  |
| <b>Total Funding</b>           |         | <b>136,875</b> | <b>157,085</b> |                | <b>157,085</b> | <b>157,085</b> | <b>157,085</b> | <b>157,085</b> |  |
| Excess Appropriation/(Funding) |         | 0              | 0              |                | 49,711         | 49,711         | 51,031         | 51,031         |  |
| <b>Grand Total</b>             |         | <b>136,875</b> | <b>157,085</b> |                | <b>206,796</b> | <b>206,796</b> | <b>208,116</b> | <b>208,116</b> |  |

## **Analysis of Budget Request**

**Appropriation:** 37F - Agri Product Marketing Program

**Funding Sources:** FFA - Plant Board Federal Funds

The Product Marketing Program supports the promotion and enhancement of the agricultural industry and its products. Funding consists of a Specialty Block Grant from the United States Department of Agriculture (USDA). This Program enables the Agency to utilize federal funding for the following projects:

- Organic Cost Share - To assist specialty crop producers with organic certification cost and encourage the expansion of organic production in Arkansas.
- Farmers Markets and Naturally Arkansas Promotion - To provide promotional sacks to vendors at Arkansas Farmers' Markets to increase awareness of the "Arkansas Brand" and farmers' markets.
- Audit Fee Assistance and Food Safety Promotion - To inform Arkansas produce growers/handlers of the importance of following and documenting GAAP in their businesses for both liability issues and market access.
- Electronic Benefits Transfer (EBT) in Farmers' Markets - To establish EBT access at farmers' markets throughout Arkansas to enable Arkansas Food Stamp Program participants to utilize their food assistance benefits in Arkansas Farmers Markets.
- Produce Marketing Association Fresh Summit Show - To promote Arkansas produce growers with a booth at the Annual Fresh Summit Show.
- Floriculture Workshop - To host a two day floriculture educational workshop focusing on crop selection, post harvest handling and marketing.

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 \$1,473,946 in FY24 and \$1,476,958 in FY25.

The Agency Request includes the following changes in each year of the biennium:

- Increase in Extra Help of \$30,000 and Personal Services Matching of \$2,685, which was originally approved by the Arkansas Legislative Council in February FY22 as a Miscellaneous Federal Grant.
- Decrease of Feral Hog Handbook line item of (\$35,000).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37F - Agri Product Marketing Program

**Funding Sources:** FFA - Plant Board 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             | 175,609        | 247,864          | 209,460          | 242,308          | 242,308          | 242,608          | 242,608          |
| <b>#Positions</b>                    | <b>4</b>       | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         |
| Extra Help 5010001                   | 27,187         | 50,000           | 20,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| <b>#Extra Help</b>                   | <b>3</b>       | <b>1</b>         | <b>0</b>         | <b>1</b>         | <b>1</b>         | <b>1</b>         | <b>1</b>         |
| Personal Services Matching 5010003   | 71,226         | 92,988           | 79,500           | 94,159           | 94,159           | 96,871           | 96,871           |
| Overtime 5010006                     | 1,602          | 13,000           | 13,000           | 13,000           | 13,000           | 13,000           | 13,000           |
| Operating Expenses 5020002           | 19,387         | 187,210          | 187,210          | 187,210          | 187,210          | 187,210          | 187,210          |
| Conference & Travel Expenses 5050009 | 0              | 93,210           | 93,210           | 93,210           | 93,210           | 93,210           | 93,210           |
| Professional Fees 5060010            | 850            | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| Data Processing 5090012              | 0              | 0                | 0                | 0                | 0                | 0                | 0                |
| Promotional Items 5090028            | 0              | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| Grants and Aid 5100004               | 499,787        | 739,059          | 739,059          | 739,059          | 739,059          | 739,059          | 739,059          |
| Capital Outlay 5120011               | 0              | 0                | 0                | 0                | 0                | 0                | 0                |
| Feral Hog Handbook 5900047           | 0              | 0                | 35,000           | 0                | 0                | 0                | 0                |
| <b>Total</b>                         | <b>795,648</b> | <b>1,478,331</b> | <b>1,431,439</b> | <b>1,473,946</b> | <b>1,473,946</b> | <b>1,476,958</b> | <b>1,476,958</b> |
| <b>Funding Sources</b>               |                |                  |                  |                  |                  |                  |                  |
| Fund Balance 4000005                 | 0              | 0                |                  | 161,669          | 161,669          | 327,723          | 327,723          |
| Federal Revenue 4000020              | 795,648        | 1,640,000        |                  | 1,640,000        | 1,640,000        | 1,640,000        | 1,640,000        |
| Total Funding                        | 795,648        | 1,640,000        |                  | 1,801,669        | 1,801,669        | 1,967,723        | 1,967,723        |
| Excess Appropriation/(Funding)       | 0              | (161,669)        |                  | (327,723)        | (327,723)        | (490,765)        | (490,765)        |
| <b>Grand Total</b>                   | <b>795,648</b> | <b>1,478,331</b> |                  | <b>1,473,946</b> | <b>1,473,946</b> | <b>1,476,958</b> | <b>1,476,958</b> |

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 exceeds Authorized Appropriation in Extra Help and Personal Services Matching due to a transfer from the Miscellaneous Federal Grant Holding Account.

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

## **Analysis of Budget Request**

**Appropriation:** 37G - PB Pest/Plant Reg Program

**Funding Sources:** TAD - Abandoned Agricultural Pesticide and Plant Regulator Disposal Trust Fund

The State Plant Board uses the Pesticide/Plant Regulatory Program to contract with counties and other local entities approved by the Abandoned Pesticide Advisory Board for the collection and disposal of abandoned agricultural pesticides. Funding primarily consists of a \$50 fee collected for annual registration of each pesticide approved for use in Arkansas (Ark. Code Ann. § 8-7-1201 et seq.). Funding by gifts and grants from other sources is also authorized.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,500,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 37G - PB Pest/Plant Reg Program

**Funding Sources:** TAD - Abandoned Agricultural Pesticide and Plant Regulator Disposal 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 | 127,917        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        |  |
| Conference & Travel Expenses   | 5050009 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Professional Fees              | 5060010 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Data Processing                | 5090012 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Capital Outlay                 | 5120011 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| <b>Total</b>                   |         | <b>127,917</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> |  |
| <b>Funding Sources</b>         |         |                |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 438,154        | 670,195          |                  | 20,195           | 20,195           | 0                | 0                |  |
| Federal Revenue                | 4000020 | 28,216         | 0                |                  | 0                | 0                | 0                | 0                |  |
| Special Revenue                | 4000030 | 284,510        | 850,000          |                  | 850,000          | 850,000          | 850,000          | 850,000          |  |
| Inter-agency Fund Transfer     | 4000316 | 47,232         | 0                |                  | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>           |         | <b>798,112</b> | <b>1,520,195</b> |                  | <b>870,195</b>   | <b>870,195</b>   | <b>850,000</b>   | <b>850,000</b>   |  |
| Excess Appropriation/(Funding) |         | (670,195)      | (20,195)         |                  | 629,805          | 629,805          | 650,000          | 650,000          |  |
| <b>Grand Total</b>             |         | <b>127,917</b> | <b>1,500,000</b> |                  | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> |  |

## **Analysis of Budget Request**

**Appropriation:** 37H - Agri University Scholarship Program

**Funding Sources:** SDF - Plant Board Fund

The purpose of this appropriation is to award grants to the University of Arkansas - Division of Agriculture for internships and scholarships from civil penalties collected by the State Plant Board.

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37H - Agri University Scholarship Program

**Funding Sources:** SDF - Plant 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        |
| SAU Agriculture Dept for Interns 5100004   | 5,000         | 5,000         | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| U of A-Division of Agriculture for 5100004 | 5,000         | 5,000         | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| ASU College of Agriculture for Ir 5100004  | 5,000         | 5,000         | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| ATU Agriculture Dept for Interns 5100004   | 5,000         | 5,000         | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| <b>Total</b>                               | <b>20,000</b> | <b>20,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> |
| <b>Funding Sources</b>                     |               |               |                  |                  |                  |                  |                  |
| Special Revenue 4000030                    | 20,000        | 20,000        |                  | 20,000           | 20,000           | 20,000           | 20,000           |
| <b>Total Funding</b>                       | <b>20,000</b> | <b>20,000</b> |                  | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |
| Excess Appropriation/(Funding)             | 0             | 0             |                  | 980,000          | 980,000          | 980,000          | 980,000          |
| <b>Grand Total</b>                         | <b>20,000</b> | <b>20,000</b> |                  | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> |

## **Analysis of Budget Request**

**Appropriation:** 37N - Forestry-Operations-Special

**Funding Sources:** SDF - State Forestry Fund

This appropriation supports the staffing and general operations of the Forestry Commission. Funding consists of special revenue for the Timber Severance tax and Fire Protection tax, federal revenue for United States Department of Agriculture (USDA) Forest Service Grants as well as other revenue collected for fire protection and prescribed burn fees, seedling sales and timber sales.

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 \$15,996,533 in FY24 and \$16,115,173 in FY25.

The Agency Request includes the following changes:

- Various personnel changes which include reclassifications with no change in appropriation.
- Increase in Operating Expenses of \$250,000 to account for increased operations costs.
- Increase in District Office Replacement of \$300,000 for the District Office Replacement due to the rising cost of lumber and building costs.
- Restoration of Capital Outlay of \$1,663,000 for replacement of transportation fleet of pickup trucks, transport trucks, and bulldozers.

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:** 37N - Forestry-Operations-Special

**Funding Sources:** SDF - State Forestry 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 | 5,595,289         | 7,316,746         | 6,744,633         | 7,144,968         | 7,144,968         | 7,152,968         | 7,152,968         |
| <b>#Positions</b>            |         | <b>148</b>        | <b>165</b>        | <b>167</b>        | <b>165</b>        | <b>165</b>        | <b>165</b>        | <b>165</b>        |
| Extra Help                   | 5010001 | 240,819           | 255,855           | 255,855           | 255,855           | 255,855           | 255,855           | 255,855           |
| <b>#Extra Help</b>           |         | <b>33</b>         | <b>80</b>         | <b>82</b>         | <b>80</b>         | <b>80</b>         | <b>80</b>         | <b>80</b>         |
| Personal Services Matching   | 5010003 | 2,312,770         | 2,848,933         | 2,514,800         | 2,911,073         | 2,911,073         | 3,021,713         | 3,021,713         |
| Overtime                     | 5010006 | 8,067             | 52,400            | 52,400            | 52,400            | 52,400            | 52,400            | 52,400            |
| Uniform Allowance            | 5010016 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Expenses           | 5020002 | 2,421,882         | 2,360,744         | 2,260,744         | 2,510,744         | 2,510,744         | 2,510,744         | 2,510,744         |
| Conference & Travel Expenses | 5050009 | 18,186            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| Professional Fees            | 5060010 | 10,025            | 180,000           | 280,000           | 280,000           | 280,000           | 280,000           | 280,000           |
| District Office Replacement  | 5090005 | 0                 | 300,000           | 300,000           | 600,000           | 600,000           | 600,000           | 600,000           |
| Data Processing              | 5090012 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Grants and Aid               | 5100004 | 101,564           | 269,981           | 269,981           | 269,981           | 269,981           | 269,981           | 269,981           |
| Capital Outlay               | 5120011 | 1,025,852         | 1,034,814         | 1,663,000         | 1,663,000         | 1,663,000         | 1,663,000         | 1,663,000         |
| Forest Legacy Acquisition    | 5900041 | 0                 | 2,025,000         | 0                 | 0                 | 0                 | 0                 | 0                 |
| Forest Action Plan           | 5900046 | 36,345            | 50,000            | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            |
| Federal Initiative Program   | 5900047 | 78,175            | 138,512           | 138,512           | 138,512           | 138,512           | 138,512           | 138,512           |
| <b>Total</b>                 |         | <b>11,848,974</b> | <b>16,932,985</b> | <b>14,649,925</b> | <b>15,996,533</b> | <b>15,996,533</b> | <b>16,115,173</b> | <b>16,115,173</b> |

| Funding Sources                |         |                   |                   |  |                   |                   |                   |                   |
|--------------------------------|---------|-------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance                   | 4000005 | 4,656,887         | 4,533,200         |  | 3,065,271         | 3,065,271         | 0                 | 0                 |
| Federal Revenue                | 4000020 | 3,199,648         | 7,712,000         |  | 4,525,000         | 4,525,000         | 4,525,000         | 4,525,000         |
| Special Revenue                | 4000030 | 8,789,336         | 8,350,000         |  | 8,350,000         | 8,350,000         | 8,350,000         | 8,350,000         |
| Inter-agency Fund Transfer     | 4000316 | 13,600            | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| M & R Sales                    | 4000340 | 169,584           | 65,000            |  | 65,000            | 65,000            | 65,000            | 65,000            |
| Other                          | 4000370 | 481,586           | 350,000           |  | 350,000           | 350,000           | 350,000           | 350,000           |
| Shared Services Transfer       | 4000760 | (928,467)         | (1,011,944)       |  | (1,011,944)       | (1,011,944)       | (1,011,944)       | (1,011,944)       |
| <b>Total Funding</b>           |         | <b>16,382,174</b> | <b>19,998,256</b> |  | <b>15,343,327</b> | <b>15,343,327</b> | <b>12,278,056</b> | <b>12,278,056</b> |
| Excess Appropriation/(Funding) |         | (4,533,200)       | (3,065,271)       |  | 653,206           | 653,206           | 3,837,117         | 3,837,117         |
| <b>Grand Total</b>             |         | <b>11,848,974</b> | <b>16,932,985</b> |  | <b>15,996,533</b> | <b>15,996,533</b> | <b>16,115,173</b> | <b>16,115,173</b> |

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 exceeds Authorized Appropriation in Operating Expenses by authority of a Budget Classification Transfer.

Budget exceeds Authorized Appropriation in Forest Legacy Acquisition due to a transfer from the Miscellaneous Federal Grant Holding Account.

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

## **Analysis of Budget Request**

**Appropriation:** 37P - Forestry-Rural Comm Fire Protection-Fed

**Funding Sources:** FIT - Federal Funds

The Forestry Commission's Rural Community Fire Protection Program employs federal funds with state and local matches to assist volunteer fire departments and local communities with fire-fighting equipment purchases and upgrades. Funding consists of federal funding from the United States Department of Agriculture Forest Service Agency (USDA-FSA).

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 \$1,318,491 in FY24 and \$1,320,059 in FY25.

The Agency Request includes the following changes in each year:

- Restoration of Capital Outlay of \$185,000 for the Cooperative Lands Fire Management Grant.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37P - Forestry-Rural Comm Fire Protection-Fed

**Funding Sources:** FIT - 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 | 92,782           | 100,143          | 88,613           | 98,376           | 98,376           | 98,576           | 98,576           |  |
| <b>#Positions</b>              |         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>         |  |
| Personal Services Matching     | 5010003 | 34,135           | 36,905           | 31,235           | 37,736           | 37,736           | 39,104           | 39,104           |  |
| Operating Expenses             | 5020002 | 143,121          | 364,816          | 364,816          | 364,816          | 364,816          | 364,816          | 364,816          |  |
| Conference & Travel Expenses   | 5050009 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Professional Fees              | 5060010 | 17,906           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Grants and Aid                 | 5100004 | 271,087          | 602,563          | 602,563          | 602,563          | 602,563          | 602,563          | 602,563          |  |
| Capital Outlay                 | 5120011 | 0                | 185,000          | 185,000          | 185,000          | 185,000          | 185,000          | 185,000          |  |
| <b>Total</b>                   |         | <b>559,031</b>   | <b>1,319,427</b> | <b>1,302,227</b> | <b>1,318,491</b> | <b>1,318,491</b> | <b>1,320,059</b> | <b>1,320,059</b> |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 1,792,394        | 1,827,005        |                  | 776,987          | 776,987          | 0                | 0                |  |
| Federal Revenue                | 4000020 | 592,120          | 271,159          |                  | 271,159          | 271,159          | 271,159          | 271,159          |  |
| Inter-agency Fund Transfer     | 4000316 | 400              | 0                |                  | 0                | 0                | 0                | 0                |  |
| Other                          | 4000370 | 1,122            | 0                |                  | 0                | 0                | 0                | 0                |  |
| Shared Services Transfer       | 4000760 | 0                | (1,750)          |                  | (1,750)          | (1,750)          | (1,750)          | (1,750)          |  |
| <b>Total Funding</b>           |         | <b>2,386,036</b> | <b>2,096,414</b> |                  | <b>1,046,396</b> | <b>1,046,396</b> | <b>269,409</b>   | <b>269,409</b>   |  |
| Excess Appropriation/(Funding) |         | (1,827,005)      | (776,987)        |                  | 272,095          | 272,095          | 1,050,650        | 1,050,650        |  |
| <b>Grand Total</b>             |         | <b>559,031</b>   | <b>1,319,427</b> |                  | <b>1,318,491</b> | <b>1,318,491</b> | <b>1,320,059</b> | <b>1,320,059</b> |  |

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:** 37Q - Forestry-Urban Forestry Services-Federal

**Funding Sources:** SDF - State Forestry Fund

The Federal Urban Forestry Services program provides matching grants to support forestry services in urban areas. Grant awards are made in five categories: Local Government Program Development (tree ordinance development, tree inventories, management plans, etc.), Site Specific Projects (tree planting on public land, tree protection and maintenance projects), Non Profit Administration (personnel costs to help nonprofit groups support local tree management programs), Information and Education (educational programs, workshops and training sessions) and Urban Forestry or Arboricultural Training (to provide cost share funding for the development of new or continuing education or degree track courses in urban forestry).

Funding consists of federal funding from the United States Department of Agriculture (USDA) Forest Service Grant for Urban and Community Forestry.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$199,500 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37Q - Forestry-Urban Forestry Services-Federal

**Funding Sources:** SDF - State Forestry 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 | 29,948        | 67,500         | 67,500         | 67,500         | 67,500         | 67,500         | 67,500         |  |
| Conference & Travel Expenses   | 5050009 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |  |
| 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              |  |
| Grants and Aid                 | 5100004 | 50,530        | 82,000         | 82,000         | 82,000         | 82,000         | 82,000         | 82,000         |  |
| Capital Outlay                 | 5120011 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>Total</b>                   |         | <b>80,478</b> | <b>199,500</b> | <b>199,500</b> | <b>199,500</b> | <b>199,500</b> | <b>199,500</b> | <b>199,500</b> |  |
| <b>Funding Sources</b>         |         |               |                |                |                |                |                |                |  |
| Federal Revenue                | 4000020 | 80,478        | 199,500        |                | 199,500        | 199,500        | 199,500        | 199,500        |  |
| Total Funding                  |         | 80,478        | 199,500        |                | 199,500        | 199,500        | 199,500        | 199,500        |  |
| Excess Appropriation/(Funding) |         | 0             | 0              |                | 0              | 0              | 0              | 0              |  |
| <b>Grand Total</b>             |         | <b>80,478</b> | <b>199,500</b> |                | <b>199,500</b> | <b>199,500</b> | <b>199,500</b> | <b>199,500</b> |  |

## **Analysis of Budget Request**

**Appropriation:** 37R - Forestry-Rural Fire Protection Service Loans

**Funding Sources:** MRF - Rural Fire Protection Revolving Fund

The Rural Fire Protection Service Loans Program provides loans to local fire departments for the purchase of fire-fighting equipment. Funding consists of repayments of rural fire protection loans.

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:** 37R - Forestry-Rural Fire Protection Service Loans

**Funding Sources:** MRF - Rural Fire Protection 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 |
| Loans 5120029                  | 352,373   | 1,200,000 | 1,200,000  | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Total                          | 352,373   | 1,200,000 | 1,200,000  | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Funding Sources                |           |           |            |           |           |           |           |
| Fund Balance 4000005           | 498,453   | 539,075   |            | 140,760   | 140,760   | 0         | 0         |
| Non-Revenue Receipts 4000040   | 392,995   | 801,685   |            | 801,685   | 801,685   | 801,685   | 801,685   |
| Total Funding                  | 891,448   | 1,340,760 |            | 942,445   | 942,445   | 801,685   | 801,685   |
| Excess Appropriation/(Funding) | (539,075) | (140,760) |            | 257,555   | 257,555   | 398,315   | 398,315   |
| Grand Total                    | 352,373   | 1,200,000 |            | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |

## **Analysis of Budget Request**

**Appropriation:** 37S - Forestry-St Forestry Trust Program

**Funding Sources:** TZT - State Forestry Trust Fund

The State Forestry Trust Program is used for the acquisition and management of state forests, the purchase of fire-fighting equipment, other forest fire suppression activities, improvements at State Forestry Commission nurseries and the seedling storage and distribution system and any other purpose as may be authorized by law (Ark. Code Ann. § 19-5-927). Funding consists of income derived from the management of state forests and state nurseries to the extent that this income is not needed to fund the general operations of the Commission.

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

The Agency is requesting appropriation in the amount of \$3,750,000 in each year of the biennium.

The Agency Request includes the following change in each year:

- Restoration of Capital Outlay of \$2,250,000 to replace fleet and transport units.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37S - Forestry-St Forestry Trust Program

**Funding Sources:** TZT - State Forestry 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 | 0              | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          |  |
| Conference & Travel Expenses   | 5050009 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Professional Fees              | 5060010 | 0              | 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 | 237,597        | 892,144          | 2,250,000        | 2,250,000        | 2,250,000        | 2,250,000        | 2,250,000        |  |
| Fire Control/Communicate       | 5900046 | 0              | 25,000           | 900,000          | 900,000          | 900,000          | 900,000          | 900,000          |  |
| Management & Operations        | 5900047 | 82,950         | 125,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          |  |
| <b>Total</b>                   |         | <b>320,547</b> | <b>1,342,144</b> | <b>3,750,000</b> | <b>3,750,000</b> | <b>3,750,000</b> | <b>3,750,000</b> | <b>3,750,000</b> |  |
| <b>Funding Sources</b>         |         |                |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 1,437,691      | 1,117,144        |                  | 0                | 0                | 0                | 0                |  |
| Special Revenue                | 4000030 | 0              | 225,000          |                  | 225,000          | 225,000          | 225,000          | 225,000          |  |
| Total Funding                  |         | 1,437,691      | 1,342,144        |                  | 225,000          | 225,000          | 225,000          | 225,000          |  |
| Excess Appropriation/(Funding) |         | (1,117,144)    | 0                |                  | 3,525,000        | 3,525,000        | 3,525,000        | 3,525,000        |  |
| <b>Grand Total</b>             |         | <b>320,547</b> | <b>1,342,144</b> |                  | <b>3,750,000</b> | <b>3,750,000</b> | <b>3,750,000</b> | <b>3,750,000</b> |  |

## **Analysis of Budget Request**

**Appropriation:** 37T - Forestry-Southern Pine Beetle Prevention

**Funding Sources:** FIT - Federal Funds

The Southern Pine Beetle (SPB) program provides for a cost share program to allow low density pine plantings, pre-commercial thinning and pre-commercial SPB suppression. The Arkansas Forestry Commission conducts aerial and ground surveys to identify high hazard stands. Funding consists of a federal grant from the United States Department of Agriculture Forest Service Agency (USDA-FSA).

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37T - Forestry-Southern Pine Beetle Prevention

**Funding Sources:** FIT - 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 |  |
| Grants and Aid                 | 5100004 | 134,698   | 150,000   | 150,000    | 150,000   | 150,000   | 150,000   | 150,000   |  |
| Total                          |         | 134,698   | 150,000   | 150,000    | 150,000   | 150,000   | 150,000   | 150,000   |  |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |  |
| Fund Balance                   | 4000005 | 254,678   | 139,530   |            | 139,530   | 139,530   | 139,530   | 139,530   |  |
| Federal Revenue                | 4000020 | 19,550    | 150,000   |            | 150,000   | 150,000   | 150,000   | 150,000   |  |
| Total Funding                  |         | 274,228   | 289,530   |            | 289,530   | 289,530   | 289,530   | 289,530   |  |
| Excess Appropriation/(Funding) |         | (139,530) | (139,530) |            | (139,530) | (139,530) | (139,530) | (139,530) |  |
| Grand Total                    |         | 134,698   | 150,000   |            | 150,000   | 150,000   | 150,000   | 150,000   |  |



## **Analysis of Budget Request**

**Appropriation:** 37X - Forestry-Forest Legacy

**Funding Sources:** FIT - Federal Funds

The Forest Legacy Program is a conservation program administered by states to conserve environmentally significant privately owned forest lands that are threatened by conversion to non-forest uses. States that enter this program are able to acquire conservation easements of critical forest lands to meet the objectives outlined in the state's Assessment of Need document as submitted to and approved by the Secretary of the United States Department of Agriculture.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$150,899 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37X - Forestry-Forest Legacy

**Funding Sources:** FIT - 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      |
| Operating Expenses             | 5020002 | 1,809          | 6,599          | 6,599          | 6,599          | 6,599          | 6,599          | 6,599          |
| Conference & Travel Expenses   | 5050009 | 0              | 1,800          | 1,800          | 1,800          | 1,800          | 1,800          | 1,800          |
| 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              |
| Grants and Aid                 | 5100004 | 137,500        | 137,500        | 137,500        | 137,500        | 137,500        | 137,500        | 137,500        |
| Capital Outlay                 | 5120011 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                   |         | <b>139,309</b> | <b>150,899</b> | <b>150,899</b> | <b>150,899</b> | <b>150,899</b> | <b>150,899</b> | <b>150,899</b> |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |
| Fund Balance                   | 4000005 | 113,844        | 564,647        |                | 564,647        | 564,647        | 564,647        | 564,647        |
| Federal Revenue                | 4000020 | 590,092        | 150,899        |                | 150,899        | 150,899        | 150,899        | 150,899        |
| M & R Sales                    | 4000340 | 20             | 0              |                | 0              | 0              | 0              | 0              |
| <b>Total Funding</b>           |         | <b>703,956</b> | <b>715,546</b> |                | <b>715,546</b> | <b>715,546</b> | <b>715,546</b> | <b>715,546</b> |
| Excess Appropriation/(Funding) |         | (564,647)      | (564,647)      |                | (564,647)      | (564,647)      | (564,647)      | (564,647)      |
| <b>Grand Total</b>             |         | <b>139,309</b> | <b>150,899</b> |                | <b>150,899</b> | <b>150,899</b> | <b>150,899</b> | <b>150,899</b> |

## **Analysis of Budget Request**

**Appropriation:** 37Y - Forestry-Silvctrl Non-Point Program

**Funding Sources:** FIT - Federal Funds

The Silvicultural Nonpoint Program provides for a partnership between the state foresters and state water quality agencies to ensure nonpoint source water pollution from forestry activities are kept to a minimum and reduced where possible. This program assists with Best Management Practices (BMPs), provides Implementation Assessments and conducts training for loggers, foresters, and forest landowners. Federal funding consists of an Agroforestry (AFT) Grant from the United States Department of Agriculture (USDA) and grants from Natural Resource Conservation Service.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$40,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 37Y - Forestry-Silvctrl Non-Point Program

**Funding Sources:** FIT - 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       |  |
| Operating Expenses                    | 5020002 | 8,424           | 36,000          | 36,000        | 36,000          | 36,000          | 36,000          | 36,000          |  |
| Conference & Travel Expenses          | 5050009 | 50              | 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             | 0               | 0               | 0               | 0               |  |
| <b>Total</b>                          |         | <b>8,474</b>    | <b>40,000</b>   | <b>40,000</b> | <b>40,000</b>   | <b>40,000</b>   | <b>40,000</b>   | <b>40,000</b>   |  |
| <b>Funding Sources</b>                |         |                 |                 |               |                 |                 |                 |                 |  |
| Fund Balance                          | 4000005 | 23,986          | 40,162          |               | 40,162          | 40,162          | 40,162          | 40,162          |  |
| Federal Revenue                       | 4000020 | 0               | 40,000          |               | 40,000          | 40,000          | 40,000          | 40,000          |  |
| Inter-agency Fund Transfer            | 4000316 | 24,650          | 0               |               | 0               | 0               | 0               | 0               |  |
| <b>Total Funding</b>                  |         | <b>48,636</b>   | <b>80,162</b>   |               | <b>80,162</b>   | <b>80,162</b>   | <b>80,162</b>   | <b>80,162</b>   |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(40,162)</b> | <b>(40,162)</b> |               | <b>(40,162)</b> | <b>(40,162)</b> | <b>(40,162)</b> | <b>(40,162)</b> |  |
| <b>Grand Total</b>                    |         | <b>8,474</b>    | <b>40,000</b>   |               | <b>40,000</b>   | <b>40,000</b>   | <b>40,000</b>   | <b>40,000</b>   |  |

## **Analysis of Budget Request**

**Appropriation:** AS5 - AR Foresters for the Future Scholarship Program

**Funding Sources:** MFS - Arkansas Foresters for the Future Scholarship Fund

The Arkansas Foresters for the Future Scholarship program and associated fund were created via Act 399 of 2021. The funding is made up of special revenue as specified in Ark. Code Ann. § 19-5-1269.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$30,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** AS5 - AR Foresters for the Future Scholarship Program

**Funding Sources:** MFS - Arkansas Foresters for the Future Scholarship 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 |
| Scholarships 5100030           | 0         | 30,000    | 30,000     | 30,000    | 30,000    | 30,000    | 30,000    |
| Total                          | 0         | 30,000    | 30,000     | 30,000    | 30,000    | 30,000    | 30,000    |
| <b>Funding Sources</b>         |           |           |            |           |           |           |           |
| Special Revenue 4000030        | 0         | 30,000    |            | 30,000    | 30,000    | 30,000    | 30,000    |
| Total Funding                  | 0         | 30,000    |            | 30,000    | 30,000    | 30,000    | 30,000    |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 0         | 30,000    |            | 30,000    | 30,000    | 30,000    | 30,000    |

## **Analysis of Budget Request**

**Appropriation:** D25 - PB Refunds/Transfers

**Funding Sources:** 164 - Plant Board Cash

The State Plant Board's cash fund is used for transfer of special revenue fee collections to the State Treasury after necessary refunds have been made and the University of Arkansas' share of fertilizer and lime tonnage fees has been paid per Ark. Code Ann. § 2-19-209 and § 2-19-211.

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 \$4,515,600 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** D25 - PB Refunds/Transfers

**Funding Sources:** 164 - Plant Board Cash

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | 2023-2024        |                  | 2024-2025        |                  |
|---------------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|------------------|------------------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | Agency           | Executive        | Agency           | Executive        |
| Operating Expenses 5020002            | 0                   | 500                 | 500                     | 500              | 500              | 500              | 500              |
| 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                |
| Refunds/Reimbursements 5110014        | 0                   | 4,515,100           | 4,515,100               | 4,515,100        | 4,515,100        | 4,515,100        | 4,515,100        |
| Capital Outlay 5120011                | 0                   | 0                   | 0                       | 0                | 0                | 0                | 0                |
| <b>Total</b>                          | <b>0</b>            | <b>4,515,600</b>    | <b>4,515,600</b>        | <b>4,515,600</b> | <b>4,515,600</b> | <b>4,515,600</b> | <b>4,515,600</b> |
| <b>Funding Sources</b>                |                     |                     |                         |                  |                  |                  |                  |
| Fund Balance 4000005                  | 100,980             | 100,999             |                         | 17               | 17               | 0                | 0                |
| Cash Fund 4000045                     | 0                   | 4,414,618           |                         | 4,414,618        | 4,414,618        | 4,414,618        | 4,414,618        |
| Other 4000370                         | 19                  | 0                   |                         | 0                | 0                | 0                | 0                |
| <b>Total Funding</b>                  | <b>100,999</b>      | <b>4,515,617</b>    |                         | <b>4,414,635</b> | <b>4,414,635</b> | <b>4,414,618</b> | <b>4,414,618</b> |
| <b>Excess Appropriation/(Funding)</b> | <b>(100,999)</b>    | <b>(17)</b>         |                         | <b>100,965</b>   | <b>100,965</b>   | <b>100,982</b>   | <b>100,982</b>   |
| <b>Grand Total</b>                    | <b>0</b>            | <b>4,515,600</b>    |                         | <b>4,515,600</b> | <b>4,515,600</b> | <b>4,515,600</b> | <b>4,515,600</b> |

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** E79 - Meat Inspection Program

**Funding Sources:** MSM- Meat Inspection Program

The Meat Inspection program was established in Act 498 of 2021 and then incorporated into the Department of Agriculture Operating Act 176 of 2022. This program is locally controlled and would preserve the ability of communities to produce, process, sell, purchase, and consume locally produced foods.

This appropriation is funded by moneys obtained from Federal Grants or other revenues authorized by law.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$750,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** E79 - Meat Inspection Program

**Funding Sources:** MSM- Meat Inspection Program

### 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 |
| State Meat Inspection Program 5900046 | 0         | 0         | 750,000    | 750,000   | 750,000   | 750,000   | 750,000   |
| Total                                 | 0         | 0         | 750,000    | 750,000   | 750,000   | 750,000   | 750,000   |

| Funding Sources                |   |   |  |         |         |         |         |
|--------------------------------|---|---|--|---------|---------|---------|---------|
| Federal Revenue 4000020        | 0 | 0 |  | 750,000 | 750,000 | 750,000 | 750,000 |
| Total Funding                  | 0 | 0 |  | 750,000 | 750,000 | 750,000 | 750,000 |
| Excess Appropriation/(Funding) | 0 | 0 |  | 0       | 0       | 0       | 0       |
| Grand Total                    | 0 | 0 |  | 750,000 | 750,000 | 750,000 | 750,000 |

## **Analysis of Budget Request**

**Appropriation:** E86 - Feral Hog Eradication

**Funding Sources:** SFH - Feral Hog Eradication Fund

Act 732 of 2019 established the Feral Hog Eradication Expenses Appropriation for the Arkansas Natural Resources Commission. Act 991 of 2019 created the Feral Hog Eradication Fund (Ark. Code Ann. § 19-6-841). This appropriation and fund shall be used for expenses associated with the eradication efforts to eliminate feral hogs.

This appropriation is funded by fines collected under (Ark. Code Ann. § 2-38-504).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,000,00 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** E86 - Feral Hog Eradication

**Funding Sources:** SFH - Feral Hog Eradication Fund

## Historical Data

## Agency Request and Executive Recommendation

| Commitment Item                | Historical Data     |                     |                         | Agency Request and Executive Recommendation |           |           |           |
|--------------------------------|---------------------|---------------------|-------------------------|---|-----------|-----------|-----------|
|                                | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |           | 2024-2025 |           |
|                                |                     |                     |                         | Agency                                      | Executive | Agency    | Executive |
| Feral Hog Eradication 5900046  | 0                   | 3,000,000           | 3,000,000               | 3,000,000                                   | 3,000,000 | 3,000,000 | 3,000,000 |
| Total                          | 0                   | 3,000,000           | 3,000,000               | 3,000,000                                   | 3,000,000 | 3,000,000 | 3,000,000 |
| Funding Sources                |                     |                     |                         |   |           |           |           |
| Fund Balance 4000005           | 0                   | 500                 |                         | 500   | 500       | 500       | 500       |
| Special Revenue 4000030        | 500                 | 3,000,000           |                         | 3,000,000                                   | 3,000,000 | 3,000,000 | 3,000,000 |
| Total Funding                  | 500                 | 3,000,500           |                         | 3,000,500                                   | 3,000,500 | 3,000,500 | 3,000,500 |
| Excess Appropriation/(Funding) | (500)               | (500)               |                         | (500)                                       | (500)     | (500)     | (500)     |
| Grand Total                    | 0                   | 3,000,000           |                         | 3,000,000                                   | 3,000,000 | 3,000,000 | 3,000,000 |

## **Analysis of Budget Request**

**Appropriation:** E87 - Agri Fair Funding Program

**Funding Sources:** MFA- Agri Fair Fund

The Agriculture Fair Funding Program was established in Act 700 of 2021 and then incorporated into the Department of Agriculture Operating Act 176 of 2022. This program receives general revenue to reimburse Fair associated expenses as well as grants for County Fair Improvement and Community Improvement.

This appropriation is funded by General Revenue for expenses defined in Ark. Code Ann. § 19-5-1272.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,352,272 and general revenue funding in the amount of \$789,272 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** E87 - Agri Fair Funding Program

**Funding Sources:** MFA- Agri Fair 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 | 1,046,000        | 0              | 523,000          | 523,000          | 523,000          | 523,000          | 523,000          |  |
| Four States Fair               | 5900046 | 30,000           | 30,000         | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |  |
| Program Operation Expenses     | 5900046 | 56,739           | 65,000         | 105,000          | 105,000          | 105,000          | 105,000          | 105,000          |  |
| County Fairs                   | 5900046 | 580,272          | 580,272        | 580,272          | 580,272          | 580,272          | 580,272          | 580,272          |  |
| Arkansas State Fair            | 5900046 | 84,000           | 84,000         | 84,000           | 84,000           | 84,000           | 84,000           | 84,000           |  |
| Arkansas-Oklahoma Fair         | 5900046 | 30,000           | 30,000         | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |  |
| <b>Total</b>                   |         | <b>1,827,011</b> | <b>789,272</b> | <b>1,352,272</b> | <b>1,352,272</b> | <b>1,352,272</b> | <b>1,352,272</b> | <b>1,352,272</b> |  |
| <b>Funding Sources</b>         |         |                  |                |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 0                | 8,261          |                  | 8,261            | 8,261            | 0                | 0                |  |
| General Revenue                | 4000010 | 789,272          | 789,272        |                  | 789,272          | 789,272          | 789,272          | 789,272          |  |
| Restricted Reserve Fund        | 4000755 | 1,046,000        | 0              |                  | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>           |         | <b>1,835,272</b> | <b>797,533</b> |                  | <b>797,533</b>   | <b>797,533</b>   | <b>789,272</b>   | <b>789,272</b>   |  |
| Excess Appropriation/(Funding) |         | (8,261)          | (8,261)        |                  | 554,739          | 554,739          | 563,000          | 563,000          |  |
| <b>Grand Total</b>             |         | <b>1,827,011</b> | <b>789,272</b> |                  | <b>1,352,272</b> | <b>1,352,272</b> | <b>1,352,272</b> | <b>1,352,272</b> |  |

## **Analysis of Budget Request**

**Appropriation:** E88 - Forestry - Rural Fire Protection Program

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

The Rural Fire Protection Program provides assistance to rural communities to develop rural water impoundments and to improve firefighting capabilities. The agency disburses the entire allotment to the Arkansas Association of Resource Conservation and Development Council (AARCDC) located in Roland, Arkansas, which is an organization designed to assist rural communities solve problems and develop new opportunities. The AARCDC determines which local fire departments and political subdivisions will be assisted.

This program is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation and general revenue in the amount of \$50,000 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** E88 - Forestry - Rural Fire Protection Program

**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 |
| Rural Fire Protection Program 5900046 | 36,345    | 50,000    | 50,000     | 70,000    | 70,000    | 70,000    | 70,000    |
| Total                                 | 36,345    | 50,000    | 50,000     | 70,000    | 70,000    | 70,000    | 70,000    |
| Funding Sources                       |           |           |            |           |           |           |           |
| General Revenue 4000010               | 36,345    | 50,000    |            | 50,000    | 50,000    | 50,000    | 50,000    |
| Total Funding                         | 36,345    | 50,000    |            | 50,000    | 50,000    | 50,000    | 50,000    |
| Excess Appropriation/(Funding)        | 0         | 0         |            | 20,000    | 20,000    | 20,000    | 20,000    |
| Grand Total                           | 36,345    | 50,000    |            | 70,000    | 70,000    | 70,000    | 70,000    |



## **Analysis of Budget Request**

**Appropriation:** E89 - Meat Inspection Program - General Revenue

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

The Meat Inspection program was established in Act 498 of 2021 and then incorporated into the Department of Agriculture Operating Act 176 of 2022. This program is locally controlled and would preserve the ability of communities to produce, process, sell, purchase, and consume locally produced foods.

This appropriation is funded by general revenue as well as 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 \$853,738 for FY24 and \$859,018 for FY25 and general revenue funding in the amount of \$250,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** E89 - Meat Inspection Program - General Revenue

**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 | 59,962        | 393,150        | 315,156        | 368,792        | 368,792        | 368,792        | 368,792        |  |
| <b>#Positions</b>              |         | <b>1</b>      | <b>8</b>       | <b>8</b>       | <b>8</b>       | <b>8</b>       | <b>8</b>       | <b>8</b>       |  |
| Personal Services Matching     | 5010003 | 26,773        | 145,818        | 88,243         | 144,946        | 144,946        | 150,226        | 150,226        |  |
| Operating Expenses             | 5020002 | 545           | 340,000        | 340,000        | 340,000        | 340,000        | 340,000        | 340,000        |  |
| Conference & Travel Expenses   | 5050009 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Professional Fees              | 5060010 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Data Processing                | 5090012 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Capital Outlay                 | 5120011 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |  |
| <b>Total</b>                   |         | <b>87,280</b> | <b>878,968</b> | <b>743,399</b> | <b>853,738</b> | <b>853,738</b> | <b>859,018</b> | <b>859,018</b> |  |
| <b>Funding Sources</b>         |         |               |                |                |                |                |                |                |  |
| Fund Balance                   | 4000005 | 0             | 0              |                | 0              | 0              | 25,230         | 25,230         |  |
| General Revenue                | 4000010 | 87,280        | 250,000        |                | 250,000        | 250,000        | 250,000        | 250,000        |  |
| Federal Revenue                | 4000020 | 0             | 628,968        |                | 628,968        | 628,968        | 628,968        | 628,968        |  |
| <b>Total Funding</b>           |         | <b>87,280</b> | <b>878,968</b> |                | <b>878,968</b> | <b>878,968</b> | <b>904,198</b> | <b>904,198</b> |  |
| Excess Appropriation/(Funding) |         | 0             | 0              |                | (25,230)       | (25,230)       | (45,180)       | (45,180)       |  |
| <b>Grand Total</b>             |         | <b>87,280</b> | <b>878,968</b> |                | <b>853,738</b> | <b>853,738</b> | <b>859,018</b> | <b>859,018</b> |  |

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:** N47 - Agri Cash Operations

**Funding Sources:** NAD - Agri Cash Operations

The Arkansas Agriculture Cash Operations appropriation is used for program and marketing activities that promote Arkansas's agriculture industry and support Arkansans involved in agriculture.

This appropriation is funded through donations.

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 \$1,042,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** N47 - Agri Cash Operations

**Funding Sources:** NAD - Agri Cash 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        |
| Operating Expenses             | 5020002 | 37,862        | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| 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                |
| Promotional Items              | 5090028 | 1,850         | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| Capital Outlay                 | 5120011 | 0             | 0                | 0                | 0                | 0                | 0                | 0                |
| Buffalo River Watershed Grants | 5900046 | 0             | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| Red River Study                | 5900047 | 0             | 275,000          | 0                | 0                | 0                | 0                | 0                |
| Arkansas Food Systems          | 5900049 | 0             | 500,000          | 0                | 0                | 0                | 0                | 0                |
| <b>Total</b>                   |         | <b>39,712</b> | <b>1,817,000</b> | <b>1,042,000</b> | <b>1,042,000</b> | <b>1,042,000</b> | <b>1,042,000</b> | <b>1,042,000</b> |

  

| Funding Sources                |         |                  |                  |  |                  |                  |                  |                  |
|--------------------------------|---------|------------------|------------------|--|------------------|------------------|------------------|------------------|
| Fund Balance                   | 4000005 | 918,221          | 1,461,053        |  | 40,460           | 40,460           | 0                | 0                |
| Federal Revenue                | 4000020 | 437,267          | 0                |  | 0                | 0                | 0                | 0                |
| Cash Fund                      | 4000045 | 70,277           | 543,871          |  | 543,871          | 543,871          | 543,871          | 543,871          |
| Restricted Reserve Fund        | 4000755 | 75,000           | 0                |  | 0                | 0                | 0                | 0                |
| Shared Services Transfer       | 4000760 | 0                | (147,464)        |  | (147,464)        | (147,464)        | (147,464)        | (147,464)        |
| <b>Total Funding</b>           |         | <b>1,500,765</b> | <b>1,857,460</b> |  | <b>436,867</b>   | <b>436,867</b>   | <b>396,407</b>   | <b>396,407</b>   |
| Excess Appropriation/(Funding) |         | (1,461,053)      | (40,460)         |  | 605,133          | 605,133          | 645,593          | 645,593          |
| <b>Grand Total</b>             |         | <b>39,712</b>    | <b>1,817,000</b> |  | <b>1,042,000</b> | <b>1,042,000</b> | <b>1,042,000</b> | <b>1,042,000</b> |

Budget exceeds Authorized Appropriation in Red River Study and Arkansas Food Systems due to a transfer from the Cash Fund Holding Account.

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X48 - Industrial Hemp Research Program

**Funding Sources:** MIH - Industrial Hemp Program Fund

The Department Hemp Research Program licenses growers and processor/handlers to conduct research operations in order to assess the agricultural and economic potential of industrial hemp production in Arkansas. No person shall grow, handle, broker, or process hemp in Arkansas without a license issued by the Department.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$300,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X48 - Industrial Hemp Research Program

**Funding Sources:** MIH - Industrial Hemp 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 |
| Industrial Hemp Research Progr. 5900046 | 40,471    | 300,000   | 300,000    | 300,000   | 300,000   | 300,000   | 300,000   |
| Total                                   | 40,471    | 300,000   | 300,000    | 300,000   | 300,000   | 300,000   | 300,000   |
| Funding Sources                         |           |           |            |           |           |           |           |
| Fund Balance 4000005                    | 88,436    | 97,587    |            | 37,587    | 37,587    | 0         | 0         |
| Special Revenue 4000030                 | 51,588    | 240,000   |            | 240,000   | 240,000   | 240,000   | 240,000   |
| Inter-agency Fund Transfer 4000316      | 320       | 0         |            | 0         | 0         | 0         | 0         |
| Shared Services Transfer 4000760        | (2,286)   | 0         |            | 0         | 0         | 0         | 0         |
| Total Funding                           | 138,058   | 337,587   |            | 277,587   | 277,587   | 240,000   | 240,000   |
| Excess Appropriation/(Funding)          | (97,587)  | (37,587)  |            | 22,413    | 22,413    | 60,000    | 60,000    |
| Grand Total                             | 40,471    | 300,000   |            | 300,000   | 300,000   | 300,000   | 300,000   |

# DOA - BOARD OF REGISTRATION FOR FORESTERS

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

None

## Publications

### A.C.A. 25-1-201 et seq.

| Name                           | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|--------------------------------|-------------------------|--------------|------------------|-------------|--|---|---|
|                                |                         | Governor     | General Assembly |             |  |   |   |
| Roster of Registered Foresters | A.C.A. 17-31-207        | Y            | N                | 25          | Required by A.C.A. 17-31-207.                        | 0   | 0.00  |

## **Analysis of Budget Request**

**Appropriation:** 1GJ - Foresters - Cash in Treasury

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

The Board of Registration for Foresters regulates foresters registered in Arkansas. The purpose of the Board is to protect private forest landowners by licensing and registering foresters who are qualified, experienced, and who maintain their continuing education. The Board is funded solely from the receipt of application and renewal fees collected from Registered Foresters (Ark. Code Ann. 17-31-303). Act 910 of 2019 transferred the State Board of Registration for Foresters to the Department of Agriculture.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation of \$46,168 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 1GJ - Foresters - Cash in Treasury

**Funding Sources:** NRF - 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     |
| Extra Help                   | 5010001 | 6,779         | 37,000        | 37,000        | 37,000        | 37,000        | 37,000        | 37,000        |
| <b>#Extra Help</b>           |         | <b>1</b>      | <b>2</b>      | <b>2</b>      | <b>2</b>      | <b>2</b>      | <b>2</b>      | <b>2</b>      |
| Personal Services Matching   | 5010003 | 523           | 2,831         | 2,839         | 2,839         | 2,839         | 2,839         | 2,839         |
| Operating Expenses           | 5020002 | 1,314         | 6,329         | 6,329         | 6,329         | 6,329         | 6,329         | 6,329         |
| 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             |
| Reg for Forester's Database  | 5900046 | 9,000         | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total</b>                 |         | <b>17,616</b> | <b>46,160</b> | <b>46,168</b> | <b>46,168</b> | <b>46,168</b> | <b>46,168</b> | <b>46,168</b> |

| Funding Sources                |         |                |                |  |               |               |               |               |
|--------------------------------|---------|----------------|----------------|--|---------------|---------------|---------------|---------------|
| Fund Balance                   | 4000005 | 104,217        | 98,242         |  | 64,003        | 64,003        | 29,756        | 29,756        |
| Cash Fund                      | 4000045 | 14,093         | 12,692         |  | 12,692        | 12,692        | 12,692        | 12,692        |
| Inter-agency Fund Transfer     | 4000316 | 200            | 0              |  | 0             | 0             | 0             | 0             |
| Shared Services Transfer       | 4000760 | (2,652)        | (771)          |  | (771)         | (771)         | (771)         | (771)         |
| <b>Total Funding</b>           |         | <b>115,858</b> | <b>110,163</b> |  | <b>75,924</b> | <b>75,924</b> | <b>41,677</b> | <b>41,677</b> |
| Excess Appropriation/(Funding) |         | (98,242)       | (64,003)       |  | (29,756)      | (29,756)      | 4,491         | 4,491         |
| <b>Grand Total</b>             |         | <b>17,616</b>  | <b>46,160</b>  |  | <b>46,168</b> | <b>46,168</b> | <b>46,168</b> | <b>46,168</b> |

Expenditure of appropriation is contingent upon available funding.

# DEPARTMENT OF AGRICULTURE - VETERINARY MEDICAL EXAMINING BOARD

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

None

### Employment Summary

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

### Publications

#### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| None | N/A                     | N            | N                | 0           | N/A  | 0   | 0.00  |

## **Analysis of Budget Request**

**Appropriation:** 470 - Veterinary Medical Examining Board

**Funding Sources:** SXV - Veterinary Examiners Board

The Veterinary Medical Examining Board is responsible for determining the qualifications of applicants for a license to practice general veterinary medicine or any specialty area and certification of veterinary technicians. The Board was created by Arkansas Code Annotated §17-101-201 and is funded by special revenues derived from fees charged its member constituents. Act 910 of 2019 transferred the Veterinary Medical Examining Board to the Department of Agriculture.

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

The Agency is requesting appropriation of \$135,758 in FY24 and \$137,401 for FY25.

The Agency Request includes the following changes in each year:

- An increase of \$10,000 in Professional Fees to contract out Complaint Services.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 470 - Veterinary Medical Examining Board

**Funding Sources:** SXV - Veterinary Examiners Board

### 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 | 54,725        | 61,394         | 49,458         | 60,331         | 60,331         | 61,131         | 61,131         |
| <b>#Positions</b>            |         | <b>1</b>      | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       |
| Extra Help                   | 5010001 | 3,209         | 21,000         | 21,000         | 21,000         | 21,000         | 21,000         | 21,000         |
| <b>#Extra Help</b>           |         | <b>1</b>      | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       | <b>3</b>       |
| Personal Services Matching   | 5010003 | 18,579        | 21,763         | 18,122         | 22,150         | 22,150         | 22,993         | 22,993         |
| Operating Expenses           | 5020002 | 10,285        | 15,996         | 15,996         | 15,996         | 15,996         | 15,996         | 15,996         |
| Conference & Travel Expenses | 5050009 | 0             | 281            | 281            | 281            | 281            | 281            | 281            |
| Professional Fees            | 5060010 | 0             | 6,000          | 6,000          | 16,000         | 16,000         | 16,000         | 16,000         |
| Data Processing              | 5090012 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Outlay               | 5120011 | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>                 |         | <b>86,798</b> | <b>126,434</b> | <b>110,857</b> | <b>135,758</b> | <b>135,758</b> | <b>137,401</b> | <b>137,401</b> |

| Funding Sources                       |         |                  |                  |  |                  |                  |                  |                  |
|---------------------------------------|---------|------------------|------------------|--|------------------|------------------|------------------|------------------|
| Fund Balance                          | 4000005 | 670,681          | 703,138          |  | 693,365          | 693,365          | 674,268          | 674,268          |
| Special Revenue                       | 4000030 | 130,067          | 123,933          |  | 123,933          | 123,933          | 123,933          | 123,933          |
| Inter-agency Fund Transfer            | 4000316 | 200              | 0                |  | 0                | 0                | 0                | 0                |
| M & R Sales                           | 4000340 | 20               | 0                |  | 0                | 0                | 0                | 0                |
| Shared Services Transfer              | 4000760 | (11,032)         | (7,272)          |  | (7,272)          | (7,272)          | (7,272)          | (7,272)          |
| <b>Total Funding</b>                  |         | <b>789,936</b>   | <b>819,799</b>   |  | <b>810,026</b>   | <b>810,026</b>   | <b>790,929</b>   | <b>790,929</b>   |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(703,138)</b> | <b>(693,365)</b> |  | <b>(674,268)</b> | <b>(674,268)</b> | <b>(653,528)</b> | <b>(653,528)</b> |
| <b>Grand Total</b>                    |         | <b>86,798</b>    | <b>126,434</b>   |  | <b>135,758</b>   | <b>135,758</b>   | <b>137,401</b>   | <b>137,401</b>   |

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 AGRICULTURE - ARKANSAS NATURAL RESOURCES COMMISSION

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

None

### Employment Summary

|                         | Male | Female | Total | %     |
|-------------------------|------|--------|-------|-------|
| White Employees         | 23   | 20     | 43    | 84 %  |
| Black Employees         | 0    | 8      | 8     | 16 %  |
| Other Racial Minorities | 0    | 0      | 0     | 0 %   |
| Total Minorities        |      |        | 8     | 16 %  |
| Total Employees         |      |        | 51    | 100 % |

### Publications

#### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| 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       |
| 129 Beaver Eradication Program                 | 150,000           | 0         | 150,000            | 0         | 150,000            | 0         | 150,000                                     | 0         | 150,000            | 0         | 150,000            | 0         | 150,000            | 0         |
| 1AA Dam Inventory                              | 17,216            | 1         | 210,781            | 1         | 326,447            | 1         | 378,064                                     | 1         | 378,064            | 1         | 378,724            | 1         | 378,724            | 1         |
| 1EE Water, Waste Disposal, Pollution Abatement | 12,826,708        | 2         | 90,156,843         | 2         | 90,235,663         | 4         | 90,249,592                                  | 2         | 90,235,663         | 2         | 90,249,592         | 2         | 90,235,663         | 2         |
| 262 Natural Resources Commission-Operations    | 2,165,155         | 19        | 3,035,475          | 22        | 3,001,951          | 21        | 2,952,647                                   | 21        | 2,952,647          | 21        | 2,966,507          | 21        | 2,966,507          | 21        |
| 263 Grants and Attorney Services               | 14,901            | 0         | 91,711             | 0         | 91,711             | 0         | 91,711                                      | 0         | 91,711             | 0         | 91,711             | 0         | 91,711             | 0         |
| 2BU Flood Insurance Program                    | 1,952,337         | 3         | 3,205,027          | 3         | 3,232,948          | 3         | 5,240,655                                   | 3         | 5,240,655          | 3         | 5,242,635          | 3         | 5,242,635          | 3         |
| 2GE Water/Sewer/Solid Waste-State              | 11,511            | 0         | 11,511             | 0         | 84,296             | 0         | 84,296                                      | 0         | 84,296             | 0         | 84,296             | 0         | 84,296             | 0         |
| 2RG Water Quality Implementation               | 1,752,608         | 5         | 1,753,561          | 4         | 1,889,442          | 4         | 1,934,612                                   | 4         | 1,934,612          | 4         | 1,937,498          | 4         | 1,937,498          | 4         |
| 381 Rural Fire Protection Program              | 0                 | 0         | 0                  | 0         | 50,000             | 0         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| 383 Conservation District Grants               | 250,000           | 0         | 250,000            | 0         | 250,000            | 0         | 250,000                                     | 0         | 250,000            | 0         | 250,000            | 0         | 250,000            | 0         |
| 420 Natural Resources Comm-Cash                | 2,530,361         | 17        | 9,047,739          | 18        | 8,939,113          | 18        | 9,018,015                                   | 18        | 9,004,086          | 18        | 9,030,880          | 18        | 9,016,951          | 18        |
| 527 Construction Asst Revolving Loan Fund Pr   | 629,751           | 10        | 869,582            | 10        | 990,776            | 11        | 990,776                                     | 10        | 990,776            | 10        | 990,776            | 10        | 990,776            | 10        |
| 659 Ouachita River Waterways Projects          | 0                 | 0         | 0                  | 0         | 57,675             | 0         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| 808 Water Research                             | 0                 | 0         | 42,800             | 0         | 42,800             | 0         | 42,800                                      | 0         | 42,800             | 0         | 42,800             | 0         | 42,800             | 0         |
| 822 Conservation District Clerks' Insurance    | 476,000           | 0         | 504,000            | 0         | 432,000            | 0         | 528,000                                     | 0         | 528,000            | 0         | 528,000            | 0         | 528,000            | 0         |
| 924 Water/Sewer/Solid Waste                    | 727,401           | 0         | 6,000,000          | 0         | 6,000,000          | 0         | 6,000,000                                   | 0         | 6,000,000          | 0         | 6,000,000          | 0         | 6,000,000          | 0         |
| 997 NonPoint Source Pollution Control Program  | 2,961,031         | 5         | 7,961,679          | 6         | 7,339,336          | 6         | 7,348,865                                   | 6         | 7,348,865          | 6         | 7,352,825          | 6         | 7,352,825          | 6         |
| E30 Feral Swine Eradication and Control        | 915,744           | 0         | 3,000,000          | 0         | 0                  | 0         | 3,000,000                                   | 0         | 3,000,000          | 0         | 3,000,000          | 0         | 3,000,000          | 0         |
| U31 Water Use Program                          | 75,449            | 0         | 125,000            | 0         | 250,030            | 0         | 125,000                                     | 0         | 125,000            | 0         | 125,000            | 0         | 125,000            | 0         |
| U38 Conservation Technical Assistance          | 647,733           | 3         | 1,239,164          | 3         | 1,231,079          | 3         | 1,267,892                                   | 3         | 1,267,892          | 3         | 1,269,872          | 3         | 1,269,872          | 3         |
| X53 Feral Hog Eradication                      | 0                 | 0         | 0                  | 0         | 3,000,000          | 0         | 0   | 0         | 0                  | 0         | 0                  | 0         | 0                  | 0         |
| Z30 Unpaved Roads                              | 294,676           | 0         | 300,000            | 0         | 300,000            | 0         | 300,000                                     | 0         | 300,000            | 0         | 300,000            | 0         | 300,000            | 0         |
| <b>Total</b>                                   | <b>28,398,582</b> | <b>64</b> | <b>127,954,873</b> | <b>69</b> | <b>127,895,267</b> | <b>71</b> | <b>129,952,925</b>                          | <b>68</b> | <b>129,925,067</b> | <b>68</b> | <b>129,991,116</b> | <b>68</b> | <b>129,963,258</b> | <b>68</b> |

  

| Funding Sources  |         | %          |      | %          |      | %          |      | %          |      | %          |      | %          |      |
|------------------|---------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|
| Fund Balance     | 4000005 | 44,781,138 | 42.9 | 75,921,925 | 45.4 | 39,422,697 | 30.2 | 39,422,697 | 30.2 | 26,079,763 | 22.2 | 26,093,692 | 22.2 |
| General Revenue  | 4000010 | 5,413,026  | 5.2  | 6,469,241  | 3.9  | 6,654,698  | 5.1  | 6,654,698  | 5.1  | 6,655,267  | 5.7  | 6,655,267  | 5.7  |
| Federal Revenue  | 4000020 | 7,707,935  | 7.4  | 22,716,371 | 13.6 | 22,716,371 | 17.4 | 22,716,371 | 17.4 | 22,716,371 | 19.4 | 22,716,371 | 19.4 |
| Special Revenue  | 4000030 | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  |
| Cash Fund        | 4000045 | 4,262,325  | 4.1  | 3,127,500  | 1.9  | 3,127,500  | 2.4  | 3,127,500  | 2.4  | 3,127,500  | 2.7  | 3,127,500  | 2.7  |
| Trust Fund       | 4000050 | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  |
| Performance Fund | 4000055 | 0          | 0.0  | 183,633    | 0.1  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  | 0          | 0.0  |
| Bond Proceeds    | 4000125 | 39,862,695 | 38.2 | 39,862,695 | 23.8 | 39,867,809 | 30.5 | 39,867,809 | 30.5 | 39,867,809 | 34.0 | 39,867,809 | 34.0 |

| Funding Sources                |         |              | %      |              | %     |             | %     |             | %     |             | %     |
|--------------------------------|---------|--------------|--------|--------------|-------|-------------|-------|-------------|-------|-------------|-------|
| Inter-agency Fund Transfer     | 4000316 | (10,487,158) | (10.1) | 0            | 0.0   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   |
| Loan Repayment                 | 4000330 | 13,816,430   | 13.2   | 20,300,000   | 12.1  | 20,300,000  | 15.5  | 20,300,000  | 15.5  | 20,300,000  | 17.3  |
| M & R Sales                    | 4000340 | 7,223        | 0.0    | 0            | 0.0   | 0           | 0.0   | 0           | 0.0   | 0           | 0.0   |
| Other                          | 4000370 | 2,396        | 0.0    | 300,000      | 0.2   | 300,000     | 0.2   | 300,000     | 0.2   | 300,000     | 0.3   |
| Reimbursement                  | 4000425 | 190,089      | 0.2    | 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   |
| Shared Services Transfer       | 4000760 | (1,235,592)  | (1.2)  | (1,503,795)  | (0.9) | (1,722,876) | (1.3) | (1,722,876) | (1.3) | (1,722,876) | (1.5) |
| Total Funds                    |         | 104,320,507  | 100.0  | 167,377,570  | 100.0 | 130,666,199 | 100.0 | 130,666,199 | 100.0 | 117,323,834 | 100.0 |
| Excess Appropriation/(Funding) |         | (75,921,925) |        | (39,422,697) |       | (713,274)   |       | (741,132)   |       | 12,667,282  |       |
| Grand Total                    |         | 28,398,582   |        | 127,954,873  |       | 129,952,925 |       | 129,925,067 |       | 129,991,116 |       |

FY23 Budget amount in FC 262, 420, and U38 exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

FY23 Budget amount in FC 822 and 997 exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium as well as a transfer from the Miscellaneous Federal Grant Holding Account.

Budget exceeds Authorized Appropriation in FC E30 due to a transfer from the Miscellaneous Federal Grant Holding Account.

Variance in Fund Balance is due to unfunded appropriation.

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

## **Analysis of Budget Request**

**Appropriation:** 129 - Beaver Eradication Program

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

The "Beaver Eradication Program," now known as the "Conservation District Beaver Control Program", was created under Act 630 of 1993 and coordinated by the Department of Finance and Administration and county governments. The program is administered by the Arkansas Natural Resources Commission through Arkansas's conservation districts. This program reimburses conservation districts \$10 per beaver for payments they make to certified beaver harvesters. To receive grant funding through this program, conservation districts must submit a district beaver control plan to the Commission, who will allocate the available funding to districts according to their projected harvest, past participation, and other factors to ensure fairness.

This program is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation and general revenue funding in the amount of \$150,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 129 - Beaver Eradication Program  
**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         | 150,000   | 150,000   | 150,000    | 150,000   | 150,000   | 150,000   | 150,000   |
| Total                          | 150,000   | 150,000   | 150,000    | 150,000   | 150,000   | 150,000   | 150,000   |
| Funding Sources                |           |           |            |           |           |           |           |
| General Revenue 4000010        | 150,000   | 150,000   |            | 150,000   | 150,000   | 150,000   | 150,000   |
| Total Funding                  | 150,000   | 150,000   |            | 150,000   | 150,000   | 150,000   | 150,000   |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 150,000   | 150,000   |            | 150,000   | 150,000   | 150,000   | 150,000   |

## **Analysis of Budget Request**

**Appropriation:** 1AA - Dam Inventory

**Funding Sources:** FSC - Natural Resources Commission Federal

The Natural Resources Commission's Dam Inventory appropriation is used to conduct periodic inspections to determine the number and current condition of dams within the State's jurisdiction. The Commission maintains this information in a database and provides record updates to the Federal Emergency Management Agency.

This appropriation is federally funded.

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

The Agency is requesting appropriation of \$378,064 in FY24 and \$378,724 in FY25.

The Agency Request includes the following changes for both years:

- An increase in Professional Fees of \$50,000 for consulting fees.
- Restoration of \$10,000 in Capital Outlay to replace existing equipment for the Dam Inventory Program.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1AA - Dam Inventory  
**Funding Sources:** FSC - Natural Resources Commission 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 | 11,585         | 71,911         | 62,531         | 62,531         | 62,531         | 62,531         | 62,531         |  |
| <b>#Positions</b>              |         | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       |  |
| Extra Help                     | 5010001 | 0              | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |  |
| <b>#Extra Help</b>             |         | <b>0</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>1</b>       |  |
| Personal Services Matching     | 5010003 | 2,671          | 23,878         | 20,703         | 22,320         | 22,320         | 22,980         | 22,980         |  |
| Operating Expenses             | 5020002 | 2,960          | 41,750         | 49,216         | 49,216         | 49,216         | 49,216         | 49,216         |  |
| Conference & Travel Expenses   | 5050009 | 0              | 11,242         | 17,000         | 17,000         | 17,000         | 17,000         | 17,000         |  |
| Professional Fees              | 5060010 | 0              | 2,000          | 80,000         | 130,000        | 130,000        | 130,000        | 130,000        |  |
| Data Processing                | 5090012 | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |
| Grants and Aid                 | 5100004 | 0              | 40,000         | 76,997         | 76,997         | 76,997         | 76,997         | 76,997         |  |
| Capital Outlay                 | 5120011 | 0              | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |  |
| <b>Total</b>                   |         | <b>17,216</b>  | <b>210,781</b> | <b>326,447</b> | <b>378,064</b> | <b>378,064</b> | <b>378,724</b> | <b>378,724</b> |  |
| <b>Funding Sources</b>         |         |                |                |                |                |                |                |                |  |
| Fund Balance                   | 4000005 | 133,089        | 128,349        |                | 7,568          | 7,568          | 0              | 0              |  |
| Federal Revenue                | 4000020 | 12,438         | 90,000         |                | 90,000         | 90,000         | 90,000         | 90,000         |  |
| M & R Sales                    | 4000340 | 38             | 0              |                | 0              | 0              | 0              | 0              |  |
| <b>Total Funding</b>           |         | <b>145,565</b> | <b>218,349</b> |                | <b>97,568</b>  | <b>97,568</b>  | <b>90,000</b>  | <b>90,000</b>  |  |
| Excess Appropriation/(Funding) |         | (128,349)      | (7,568)        |                | 280,496        | 280,496        | 288,724        | 288,724        |  |
| <b>Grand Total</b>             |         | <b>17,216</b>  | <b>210,781</b> |                | <b>378,064</b> | <b>378,064</b> | <b>378,724</b> | <b>378,724</b> |  |

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:** 1EE - Water, Waste Disposal, Pollution Abatement

**Funding Sources:** TPW - Water, Waste Disposal and Pollution Abatement Construction Fund

The Water, Waste Disposal and Pollution Abatement Program provides low interest rate loans to communities for water resources and waste disposal projects. The program is funded from the sale of Water, Waste Disposal and Pollution Abatement General Obligation Bonds, loan repayments and interest income.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation of \$90,249,592 in each year of the biennium.

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

- Reclassification of one (1) position which includes an increase in Regular Salaries of \$11,294 in FY24 and FY25 and in Personal Services Matching Appropriation of \$2,635 in FY24 and FY25.

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

# Appropriation Summary

**Appropriation:** 1EE - Water, Waste Disposal, Pollution Abatement

**Funding Sources:** TPW - Water, Waste Disposal and Pollution Abatement Construction 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 | 141,690           | 113,390           | 170,169           | 181,463           | 170,169           | 181,463           | 170,169           |
| <b>#Positions</b>            |         | <b>2</b>          | <b>2</b>          | <b>4</b>          | <b>2</b>          | <b>2</b>          | <b>2</b>          | <b>2</b>          |
| Personal Services Matching   | 5010003 | 60,268            | 39,053            | 61,094            | 63,729            | 61,094            | 63,729            | 61,094            |
| Operating Expenses           | 5020002 | 0                 | 4,400             | 4,400             | 4,400             | 4,400             | 4,400             | 4,400             |
| 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                 |
| Project Disbursements        | 5900046 | 12,624,750        | 90,000,000        | 90,000,000        | 90,000,000        | 90,000,000        | 90,000,000        | 90,000,000        |
| <b>Total</b>                 |         | <b>12,826,708</b> | <b>90,156,843</b> | <b>90,235,663</b> | <b>90,249,592</b> | <b>90,235,663</b> | <b>90,249,592</b> | <b>90,235,663</b> |

| Funding Sources                |         |                   |                    |  |                   |                   |                   |                   |
|--------------------------------|---------|-------------------|--------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance                   | 4000005 | 17,596,899        | 44,447,749         |  | 9,853,601         | 9,853,601         | 0                 | 0                 |
| Bond Proceeds                  | 4000125 | 39,862,695        | 39,862,695         |  | 39,867,809        | 39,867,809        | 39,867,809        | 39,867,809        |
| Inter-agency Fund Transfer     | 4000316 | (11,456,859)      | 0                  |  | 0                 | 0                 | 0                 | 0                 |
| Loan Repayment                 | 4000330 | 11,271,722        | 15,700,000         |  | 15,700,000        | 15,700,000        | 15,700,000        | 15,700,000        |
| <b>Total Funding</b>           |         | <b>57,274,457</b> | <b>100,010,444</b> |  | <b>65,421,410</b> | <b>65,421,410</b> | <b>55,567,809</b> | <b>55,567,809</b> |
| Excess Appropriation/(Funding) |         | (44,447,749)      | (9,853,601)        |  | 24,828,182        | 24,814,253        | 34,681,783        | 34,667,854        |
| <b>Grand Total</b>             |         | <b>12,826,708</b> | <b>90,156,843</b>  |  | <b>90,249,592</b> | <b>90,235,663</b> | <b>90,249,592</b> | <b>90,235,663</b> |

Variance in number of positions in Authorized and Agency Request is due to utilization of the OPM surrender pool.

## **Analysis of Budget Request**

**Appropriation:** 262 - Natural Resources Commission-Operations

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

The State Operations appropriation provides administrative support for the Arkansas Natural Resources Commission and is funded by general revenue.

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

The Agency is requesting appropriation of \$2,952,647 in FY24 and \$2,966,507 in FY25 and general revenue in the amount of \$3,597,279 in FY24 and \$3,594,962 in FY25.

The Agency Request includes the following changes for both years:

- Transfer one (1) position to Shared Services (BA 9901) with a decrease of (\$67,271) in Regular Salaries FY24 and FY25 and a decrease of (\$22,624) in FY24 and (\$23,284) in FY25 in Personal Services Matching.
- Reclassification of one (1) position with no change in appropriation.
- Reallocation of \$1,882 from the Research Project line item to Grants and Aid.

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:** 262 - Natural Resources Commission-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             | 809,403          | 1,310,945        | 1,305,199        | 1,237,928        | 1,237,928        | 1,237,928        | 1,237,928        |
| <b>#Positions</b>                    | <b>19</b>        | <b>22</b>        | <b>21</b>        | <b>21</b>        | <b>21</b>        | <b>21</b>        | <b>21</b>        |
| Personal Services Matching 5010003   | 302,762          | 444,430          | 416,652          | 434,619          | 434,619          | 448,479          | 448,479          |
| Operating Expenses 5020002           | 129,209          | 193,182          | 193,182          | 193,182          | 193,182          | 193,182          | 193,182          |
| Conference & Travel Expenses 5050009 | 3,348            | 10,165           | 10,165           | 10,165           | 10,165           | 10,165           | 10,165           |
| Professional Fees 5060010            | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Data Processing 5090012              | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Grants and Aid 5100004               | 920,433          | 939,990          | 939,990          | 941,872          | 941,872          | 941,872          | 941,872          |
| Capital Outlay 5120011               | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Surveys & Investigations 5900046     | 0                | 3,900            | 3,900            | 3,900            | 3,900            | 3,900            | 3,900            |
| Water Planning 5900047               | 0                | 130,981          | 130,981          | 130,981          | 130,981          | 130,981          | 130,981          |
| Research Project 5900048             | 0                | 1,882            | 1,882            | 0                | 0                | 0                | 0                |
| <b>Total</b>                         | <b>2,165,155</b> | <b>3,035,475</b> | <b>3,001,951</b> | <b>2,952,647</b> | <b>2,952,647</b> | <b>2,966,507</b> | <b>2,966,507</b> |
| <b>Funding Sources</b>               |                  |                  |                  |                  |                  |                  |                  |
| General Revenue 4000010              | 2,953,857        | 3,665,547        |                  | 3,597,279        | 3,597,279        | 3,594,962        | 3,594,962        |
| Performance Fund 4000055             | 0                | 111,990          |                  | 0                | 0                | 0                | 0                |
| Inter-agency Fund Transfer 4000316   | 3,707            | 0                |                  | 0                | 0                | 0                | 0                |
| M & R Sales 4000340                  | 3,229            | 0                |                  | 0                | 0                | 0                | 0                |
| Shared Services Transfer 4000760     | (795,638)        | (742,062)        |                  | (810,551)        | (810,551)        | (810,551)        | (810,551)        |
| <b>Total Funding</b>                 | <b>2,165,155</b> | <b>3,035,475</b> |                  | <b>2,786,728</b> | <b>2,786,728</b> | <b>2,784,411</b> | <b>2,784,411</b> |
| Excess Appropriation/(Funding)       | 0                | 0                |                  | 165,919          | 165,919          | 182,096          | 182,096          |
| <b>Grand Total</b>                   | <b>2,165,155</b> | <b>3,035,475</b> |                  | <b>2,952,647</b> | <b>2,952,647</b> | <b>2,966,507</b> | <b>2,966,507</b> |

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.

## **Analysis of Budget Request**

**Appropriation:** 263 - Grants and Attorney Services

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

The Natural Resources Commission's Grants and Attorney Services appropriation provides for Arkansas's share of operating grants for three river and watershed compacts (the River Basin Compact, the Arkansas River Compact, and the Red River Compact), provides for travel and stipend expenses for commission members, supports conservation projects, and provides for special legal assistance concerning water rights.

This program is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation and general revenue funding in the amount of \$91,711 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 263 - Grants and Attorney Services

**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 | 0             | 42,820        | 42,820        | 42,820        | 42,820        | 42,820        | 42,820        |  |
| Legal Counsel                  | 5900040 | 1,375         | 5,871         | 5,871         | 5,871         | 5,871         | 5,871         | 5,871         |  |
| Committee/Commission Exp       | 5900041 | 9,476         | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |  |
| Conservation Projects          | 5900046 | 0             | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         |  |
| Arkansas River Compact         | 5900047 | 3,500         | 17,800        | 17,800        | 17,800        | 17,800        | 17,800        | 17,800        |  |
| Red River Compact              | 5900048 | 550           | 11,720        | 11,720        | 11,720        | 11,720        | 11,720        | 11,720        |  |
| <b>Total</b>                   |         | <b>14,901</b> | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> |  |
| <b>Funding Sources</b>         |         |               |               |               |               |               |               |               |  |
| General Revenue                | 4000010 | 14,901        | 91,711        |               | 91,711        | 91,711        | 91,711        | 91,711        |  |
| <b>Total Funding</b>           |         | <b>14,901</b> | <b>91,711</b> |               | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> |  |
| Excess Appropriation/(Funding) |         | 0             | 0             |               | 0             | 0             | 0             | 0             |  |
| <b>Grand Total</b>             |         | <b>14,901</b> | <b>91,711</b> |               | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> | <b>91,711</b> |  |

## **Analysis of Budget Request**

**Appropriation:** 2BU - Flood Insurance Program

**Funding Sources:** FSC - Natural Resources Commission Federal

The Natural Resources Commission's Flood Insurance Program is funded entirely by federal revenues granted to the Commission by the Federal Emergency Management Agency (FEMA) within the U.S. Department of Homeland Security. The Commission uses this appropriation to provide a community flood insurance assistance program and to provide grant funding to Arkansas Geographic Information Office (GIS) to support the FEMA Flood Map Modernization Program.

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

The Agency is requesting appropriation of \$5,240,655 in FY24 and \$5,242,635 in FY25.

The Agency Request includes the following changes for both years:

- Increase Grants and Aid by \$2,002,925 to account for additional Federal Funding and Grant Awards.
- Restoration of Capital Outlay of \$25,000 for equipment replacement.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2BU - Flood Insurance Program  
**Funding Sources:** FSC - Natural Resources Commission 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              | 104,580            | 132,147            | 148,373          | 148,373            | 148,373            | 148,373            | 148,373            |
| <b>#Positions</b>                     | <b>3</b>           | <b>3</b>           | <b>3</b>         | <b>3</b>           | <b>3</b>           | <b>3</b>           | <b>3</b>           |
| Extra Help 5010001                    | 0                  | 0                  | 10,000           | 10,000             | 10,000             | 10,000             | 10,000             |
| <b>#Extra Help</b>                    | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| Personal Services Matching 5010003    | 41,854             | 49,730             | 51,425           | 56,207             | 56,207             | 58,187             | 58,187             |
| Operating Expenses 5020002            | 93,521             | 268,504            | 268,504          | 268,504            | 268,504            | 268,504            | 268,504            |
| Conference & Travel Expenses 5050009  | 0                  | 32,571             | 32,571           | 32,571             | 32,571             | 32,571             | 32,571             |
| Professional Fees 5060010             | 729,086            | 1,700,000          | 1,700,000        | 1,700,000          | 1,700,000          | 1,700,000          | 1,700,000          |
| Data Processing 5090012               | 0                  | 0                  | 0                | 0                  | 0                  | 0                  | 0                  |
| Grants and Aid 5100004                | 983,296            | 997,075            | 997,075          | 3,000,000          | 3,000,000          | 3,000,000          | 3,000,000          |
| Capital Outlay 5120011                | 0                  | 25,000             | 25,000           | 25,000             | 25,000             | 25,000             | 25,000             |
| <b>Total</b>                          | <b>1,952,337</b>   | <b>3,205,027</b>   | <b>3,232,948</b> | <b>5,240,655</b>   | <b>5,240,655</b>   | <b>5,242,635</b>   | <b>5,242,635</b>   |
| <b>Funding Sources</b>                |                    |                    |                  |                    |                    |                    |                    |
| Fund Balance 4000005                  | 1,142,997          | 1,270,698          |                  | 3,248,293          | 3,248,293          | 3,190,260          | 3,190,260          |
| Federal Revenue 4000020               | 2,077,442          | 5,195,157          |                  | 5,195,157          | 5,195,157          | 5,195,157          | 5,195,157          |
| Inter-agency Fund Transfer 4000316    | 200                | 0                  |                  | 0                  | 0                  | 0                  | 0                  |
| Other 4000370                         | 2,396              | 0                  |                  | 0                  | 0                  | 0                  | 0                  |
| Shared Services Transfer 4000760      | 0                  | (12,535)           |                  | (12,535)           | (12,535)           | (12,535)           | (12,535)           |
| <b>Total Funding</b>                  | <b>3,223,035</b>   | <b>6,453,320</b>   |                  | <b>8,430,915</b>   | <b>8,430,915</b>   | <b>8,372,882</b>   | <b>8,372,882</b>   |
| <b>Excess Appropriation/(Funding)</b> | <b>(1,270,698)</b> | <b>(3,248,293)</b> |                  | <b>(3,190,260)</b> | <b>(3,190,260)</b> | <b>(3,130,247)</b> | <b>(3,130,247)</b> |
| <b>Grand Total</b>                    | <b>1,952,337</b>   | <b>3,205,027</b>   |                  | <b>5,240,655</b>   | <b>5,240,655</b>   | <b>5,242,635</b>   | <b>5,242,635</b>   |

## **Analysis of Budget Request**

**Appropriation:** 2GE - Water/Sewer/Solid Waste-State

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

The Natural Resources Commission's Water, Sewer, and Solid Waste - State appropriation provides funding for water, sewer, and solid waste projects that improve or provide basic infrastructure for Arkansas's rural communities. Special language provides for any obligated funds in this account that are not expended by the close of each fiscal year to be transferred to the Commission's Water, Sewer, and Solid Waste Revolving Fund account for later expenditures toward obligated projects.

This program is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation and general revenue funding of \$84,296 in each year of the Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2GE - Water/Sewer/Solid Waste-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 |
| Grants and Aid                 | 5100004 | 11,511    | 11,511    | 84,296     | 84,296    | 84,296    | 84,296    | 84,296    |
| Total                          |         | 11,511    | 11,511    | 84,296     | 84,296    | 84,296    | 84,296    | 84,296    |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |
| General Revenue                | 4000010 | 11,511    | 11,511    |            | 84,296    | 84,296    | 84,296    | 84,296    |
| Total Funding                  |         | 11,511    | 11,511    |            | 84,296    | 84,296    | 84,296    | 84,296    |
| Excess Appropriation/(Funding) |         | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    |         | 11,511    | 11,511    |            | 84,296    | 84,296    | 84,296    | 84,296    |

## **Analysis of Budget Request**

**Appropriation:** 2RG - Water Quality Implementation

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

The Natural Resources Commission's Water Quality Plan Implementation Program provides matching for federal funds in the U.S. Environmental Protection Agency (EPA) Section 319 Nonpoint Source Pollution Abatement Program, as well as matching for the EPA Clean Lakes Program and Corps of Engineers projects.

This program 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 and general revenue of \$1,934,612 in FY24 and \$1,937,498 in FY25.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2RG - Water Quality Implementation

**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 | 275,798          | 323,413          | 285,492          | 316,876          | 316,876          | 317,076          | 317,076          |  |
| <b>#Positions</b>              |         | <b>5</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         |  |
| Personal Services Matching     | 5010003 | 86,394           | 100,652          | 87,861           | 101,647          | 101,647          | 104,333          | 104,333          |  |
| Operating Expenses             | 5020002 | 435              | 3,089            | 3,089            | 3,089            | 3,089            | 3,089            | 3,089            |  |
| Conference & Travel Expenses   | 5050009 | 0                | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |  |
| Professional Fees              | 5060010 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Data Processing                | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Grants and Aid                 | 5100004 | 643,484          | 575,407          | 762,000          | 762,000          | 762,000          | 762,000          | 762,000          |  |
| Capital Outlay                 | 5120011 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Water Quality Technician       | 5900046 | 746,497          | 750,000          | 750,000          | 750,000          | 750,000          | 750,000          | 750,000          |  |
| <b>Total</b>                   |         | <b>1,752,608</b> | <b>1,753,561</b> | <b>1,889,442</b> | <b>1,934,612</b> | <b>1,934,612</b> | <b>1,937,498</b> | <b>1,937,498</b> |  |
| <b>Funding Sources</b>         |         |                  |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 317,870          | 122,019          |                  | 122,019          | 122,019          | 50,265           | 50,265           |  |
| General Revenue                | 4000010 | 1,556,757        | 1,753,672        |                  | 1,934,612        | 1,934,612        | 1,937,498        | 1,937,498        |  |
| Performance Fund               | 4000055 | 0                | 71,643           |                  | 0                | 0                | 0                | 0                |  |
| Shared Services Transfer       | 4000760 | 0                | (71,754)         |                  | (71,754)         | (71,754)         | (71,754)         | (71,754)         |  |
| <b>Total Funding</b>           |         | <b>1,874,627</b> | <b>1,875,580</b> |                  | <b>1,984,877</b> | <b>1,984,877</b> | <b>1,916,009</b> | <b>1,916,009</b> |  |
| Excess Appropriation/(Funding) |         | (122,019)        | (122,019)        |                  | (50,265)         | (50,265)         | 21,489           | 21,489           |  |
| <b>Grand Total</b>             |         | <b>1,752,608</b> | <b>1,753,561</b> |                  | <b>1,934,612</b> | <b>1,934,612</b> | <b>1,937,498</b> | <b>1,937,498</b> |  |

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: Department of Agriculture - Arkansas Natural Resources Commission

Program: Water Quality Implementation

Act #: 39 of 21 Section(s) #: 26 & 27

Estimated Carry Forward Amount \$ 465,193.00 Funding Source: Miscellaneous Agencies Fund Account

**Accounting Information:**

Business Area: 0455 Funds Center: 2RG Fund: HUA Functional Area: COMM

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

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

Special language authorizes the carry forward of funds to support the amount of obligated grants certified by the agency for Matching Grants and Water Quality Technicians in the Water Quality Plan Implementation appropriation.

**Actual Funding Carry Forward Amount** \$ 122,019.00

**Current status of carry forward funding:**

The carryforward will be used for matching grants in the Water Quality Implementation Appropriation

Wes Ward  
Secretary

08-16-2022  
Date



## **Analysis of Budget Request**

**Appropriation:** 381 - Rural Fire Protection Program

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

The Natural Resources Commission's Rural Fire Protection Program provides assistance to rural communities to develop rural water impoundments and to improve firefighting capabilities. The agency disburses the entire allotment to the Arkansas Association of Resource Conservation and Development Council (AARCDC) located in Roland, Arkansas, which is an organization designed to assist rural communities solve problems and develop new opportunities. The AARCDC determines which local fire departments and political subdivisions will be assisted.

This program is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to discontinue this appropriation for both years of the biennium as this program has moved to Department of Agriculture- Forestry Division (BA 0400 FC E88).

The Agency Request includes the following changes for both years:

- Decrease of the Grants and Aid line item by (\$50,000).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 381 - Rural Fire Protection Program

**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 | 0         | 0         | 50,000     | 0         | 0         | 0         | 0         |
| Total                          |         | 0         | 0         | 50,000     | 0         | 0         | 0         | 0         |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |
| 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         |

## **Analysis of Budget Request**

**Appropriation:** 383 - Conservation District Grants

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

The Natural Resources Commission's Conservation District Program provides grants to conservation districts throughout the State for the purpose of enhancing the capability of conservation districts to carry out conservation within their respective district. Projects eligible for grant funds must carry out resource enhancement, restoration or protection and must be new or in addition to those projects in which a district is currently involved. Projects intended to replace existing programs are not eligible for grant funding. The maximum total grant per district is \$25,000 per year, and grant funds must be matched by local cash funds on a ratio of \$1 local to \$2 grant.

This program is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation and general revenue funding in the amount of \$250,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 383 - Conservation District Grants

**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         | 250,000   | 250,000   | 250,000    | 250,000   | 250,000   | 250,000   | 250,000   |
| Total                          | 250,000   | 250,000   | 250,000    | 250,000   | 250,000   | 250,000   | 250,000   |
| Funding Sources                |           |           |            |           |           |           |           |
| General Revenue 4000010        | 250,000   | 250,000   |            | 250,000   | 250,000   | 250,000   | 250,000   |
| Total Funding                  | 250,000   | 250,000   |            | 250,000   | 250,000   | 250,000   | 250,000   |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 250,000   | 250,000   |            | 250,000   | 250,000   | 250,000   | 250,000   |

## **Analysis of Budget Request**

**Appropriation:** 420 - Natural Resources Comm-Cash

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

The Natural Resources Commission - Cash appropriation provides for the Safe Drinking Water Program and the Water Grants Program. These programs provide administration for safe drinking water projects that are funded through activities of the Arkansas Development Finance Authority. As authorized in Ark. Code Ann. §15-22-1102, funds are transferred from the Arkansas Development Finance Authority to the Natural Resources Commission Cash Account for maintenance and support of this program. Additional funding primarily consists of fees, principal and interest payments on previous loans and interest income earned on investments. Expenditure of appropriation is contingent upon available funding.

Expenditure is contingent upon available 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 of \$9,018,015 in FY24 and \$9,030,880 in FY25.

The Agency Request includes the following changes for both years:

- Reclassification of two (2) positions which includes an increase in Regular Salaries of \$11,294 and in Personal Services Matching of \$2,635.
- Restoration of Capital Outlay of \$225,000 to replace vehicles and equipment for the Dam Safety project.

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:** 420 - Natural Resources Comm-Cash

**Funding Sources:** NSW - 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 | 790,738          | 940,359          | 863,982          | 906,947          | 895,653          | 907,747          | 896,453          |
| <b>#Positions</b>            |         | <b>17</b>        | <b>18</b>        | <b>18</b>        | <b>18</b>        | <b>18</b>        | <b>18</b>        | <b>18</b>        |
| Extra Help                   | 5010001 | 98               | 30,800           | 30,800           | 30,800           | 30,800           | 30,800           | 30,800           |
| <b>#Extra Help</b>           |         | <b>1</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         | <b>4</b>         |
| Personal Services Matching   | 5010003 | 313,662          | 335,263          | 303,014          | 338,951          | 336,316          | 351,016          | 348,381          |
| Operating Expenses           | 5020002 | 49,257           | 377,298          | 377,298          | 377,298          | 377,298          | 377,298          | 377,298          |
| Conference & Travel Expenses | 5050009 | 958              | 27,000           | 27,000           | 27,000           | 27,000           | 27,000           | 27,000           |
| Professional Fees            | 5060010 | 0                | 910,002          | 910,002          | 910,002          | 910,002          | 910,002          | 910,002          |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Grants and Aid               | 5100004 | 1,375,648        | 6,202,017        | 6,202,017        | 6,202,017        | 6,202,017        | 6,202,017        | 6,202,017        |
| Capital Outlay               | 5120011 | 0                | 225,000          | 225,000          | 225,000          | 225,000          | 225,000          | 225,000          |
| <b>Total</b>                 |         | <b>2,530,361</b> | <b>9,047,739</b> | <b>8,939,113</b> | <b>9,018,015</b> | <b>9,004,086</b> | <b>9,030,880</b> | <b>9,016,951</b> |

| Funding Sources                       |         |                     |                    |  |                    |                    |                  |                  |
|---------------------------------------|---------|---------------------|--------------------|--|--------------------|--------------------|------------------|------------------|
| Fund Balance                          | 4000005 | 11,750,128          | 14,042,076         |  | 8,726,516          | 8,726,516          | 3,290,088        | 3,304,017        |
| Federal Revenue                       | 4000020 | 541,394             | 1,200,000          |  | 1,200,000          | 1,200,000          | 1,200,000        | 1,200,000        |
| Cash Fund                             | 4000045 | 4,262,325           | 3,127,500          |  | 3,127,500          | 3,127,500          | 3,127,500        | 3,127,500        |
| Inter-agency Fund Transfer            | 4000316 | 238,594             | 0                  |  | 0                  | 0                  | 0                | 0                |
| M & R Sales                           | 4000340 | 3,663               | 0                  |  | 0                  | 0                  | 0                | 0                |
| Reimbursement                         | 4000425 | 190,089             | 0                  |  | 0                  | 0                  | 0                | 0                |
| Shared Services Transfer              | 4000760 | (413,756)           | (595,321)          |  | (745,913)          | (745,913)          | (745,913)        | (745,913)        |
| <b>Total Funding</b>                  |         | <b>16,572,437</b>   | <b>17,774,255</b>  |  | <b>12,308,103</b>  | <b>12,308,103</b>  | <b>6,871,675</b> | <b>6,885,604</b> |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(14,042,076)</b> | <b>(8,726,516)</b> |  | <b>(3,290,088)</b> | <b>(3,304,017)</b> | <b>2,159,205</b> | <b>2,131,347</b> |
| <b>Grand Total</b>                    |         | <b>2,530,361</b>    | <b>9,047,739</b>   |  | <b>9,018,015</b>   | <b>9,004,086</b>   | <b>9,030,880</b> | <b>9,016,951</b> |

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.

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 527 - Construction Asst Revolving Loan Fund Program

**Funding Sources:** FSC - Natural Resources Commission Federal

The Construction Assistance Revolving Loan Fund Program monitors and approves the progress of projects employing low interest loans from the Natural Resources Commission that are used to provide clean water by reducing or eliminating elements of water borne pollution.

Funding for this appropriation is federal.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation of \$990,776 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 527 - Construction Asst Revolving Loan Fund Program

**Funding Sources:** FSC - Natural Resources Commission 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 | 444,099         | 542,464          | 619,282        | 619,282          | 619,282          | 619,282        | 619,282        |  |
| <b>#Positions</b>                     |         | <b>10</b>       | <b>10</b>        | <b>11</b>      | <b>10</b>        | <b>10</b>        | <b>10</b>      | <b>10</b>      |  |
| Personal Services Matching            | 5010003 | 168,239         | 189,558          | 233,934        | 233,934          | 233,934          | 233,934        | 233,934        |  |
| Operating Expenses                    | 5020002 | 17,021          | 111,841          | 111,841        | 111,841          | 111,841          | 111,841        | 111,841        |  |
| Conference & Travel Expenses          | 5050009 | 392             | 12,219           | 12,219         | 12,219           | 12,219           | 12,219         | 12,219         |  |
| Professional Fees                     | 5060010 | 0               | 13,500           | 13,500         | 13,500           | 13,500           | 13,500         | 13,500         |  |
| Data Processing                       | 5090012 | 0               | 0                | 0              | 0                | 0                | 0              | 0              |  |
| Capital Outlay                        | 5120011 | 0               | 0                | 0              | 0                | 0                | 0              | 0              |  |
| <b>Total</b>                          |         | <b>629,751</b>  | <b>869,582</b>   | <b>990,776</b> | <b>990,776</b>   | <b>990,776</b>   | <b>990,776</b> | <b>990,776</b> |  |
| <b>Funding Sources</b>                |         |                 |                  |                |                  |                  |                |                |  |
| Fund Balance                          | 4000005 | 280,459         | 51,310           |                | 111,165          | 111,165          | 49,826         | 49,826         |  |
| Federal Revenue                       | 4000020 | 0               | 1,000,000        |                | 1,000,000        | 1,000,000        | 1,000,000      | 1,000,000      |  |
| Inter-agency Fund Transfer            | 4000316 | 426,800         | 0                |                | 0                | 0                | 0              | 0              |  |
| Shared Services Transfer              | 4000760 | (26,198)        | (70,563)         |                | (70,563)         | (70,563)         | (70,563)       | (70,563)       |  |
| <b>Total Funding</b>                  |         | <b>681,061</b>  | <b>980,747</b>   |                | <b>1,040,602</b> | <b>1,040,602</b> | <b>979,263</b> | <b>979,263</b> |  |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(51,310)</b> | <b>(111,165)</b> |                | <b>(49,826)</b>  | <b>(49,826)</b>  | <b>11,513</b>  | <b>11,513</b>  |  |
| <b>Grand Total</b>                    |         | <b>629,751</b>  | <b>869,582</b>   |                | <b>990,776</b>   | <b>990,776</b>   | <b>990,776</b> | <b>990,776</b> |  |

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



## **Analysis of Budget Request**

**Appropriation:** 659 - Ouachita River Waterways Projects

**Funding Sources:** TWO - Ouachita River Waterways Project Trust Fund

The Natural Resources Commission's Ouachita River Waterways Projects Program provides grant funding to the Ouachita River Park Commission to support the development of recreational facilities, parks, and services along the banks of the Ouachita River across South Arkansas.

This appropriation is funded from the Ouachita River Waterways Project Trust Fund (Ark. Code Ann. §19-5-1109).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to discontinue this appropriation for both years of the biennium as this program was moved to Department of Parks Heritage and Tourism via Act 928 of 2021.

The Agency Request includes the following changes for both years:

- Decrease of the Grants and Aid line item by (\$57,675) as this appropriation was moved under the Department of Parks, Heritage, and Tourism by Act 928 of 2021.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 659 - Ouachita River Waterways Projects

**Funding Sources:** TWO - Ouachita River Waterways Project 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 |
| Grants and Aid                 | 5100004 | 0         | 0         | 57,675     | 0         | 0         | 0         | 0         |
| Total                          |         | 0         | 0         | 57,675     | 0         | 0         | 0         | 0         |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |
| Trust Fund                     | 4000050 | 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         |

## **Analysis of Budget Request**

**Appropriation:** 808 - Water Research

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

The Natural Resources Commission's appropriation for Water Research is used to provide grant funding to the U.S. Geological Survey to enable research using data collected and compiled in the Commission's water management and water quality programs.

This program is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation and general revenue funding in the amount of \$42,800 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 808 - Water Research

**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         | 0         | 42,800    | 42,800     | 42,800    | 42,800    | 42,800    | 42,800    |
| Total                          | 0         | 42,800    | 42,800     | 42,800    | 42,800    | 42,800    | 42,800    |
| Funding Sources                |           |           |            |           |           |           |           |
| General Revenue 4000010        | 0         | 42,800    |            | 42,800    | 42,800    | 42,800    | 42,800    |
| Total Funding                  | 0         | 42,800    |            | 42,800    | 42,800    | 42,800    | 42,800    |
| Excess Appropriation/(Funding) | 0         | 0         |            | 0         | 0         | 0         | 0         |
| Grand Total                    | 0         | 42,800    |            | 42,800    | 42,800    | 42,800    | 42,800    |

## **Analysis of Budget Request**

**Appropriation:** 822 - Conservation District Clerks' Insurance

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

Conservation district employees are authorized by (Ark. Code Ann. §14-125-312) to participate in the State Employees Group Health Insurance Programs.

This appropriation provides the State's matching portion of health insurance premiums and is funded by general revenue.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation of \$528,000 and general revenue funding in the amount of \$504,000 in each year of the biennium.

The Agency Request includes the following changes for both years:

- An increase in Personal Services Matching of \$96,000 to account for increases in EBD payments.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 822 - Conservation District Clerks' Insurance

**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 |
| Personal Services Matching 5010003 | 476,000   | 504,000   | 432,000    | 528,000   | 528,000   | 528,000   | 528,000   |
| Total                              | 476,000   | 504,000   | 432,000    | 528,000   | 528,000   | 528,000   | 528,000   |
| Funding Sources                    |           |           |            |           |           |           |           |
| General Revenue 4000010            | 476,000   | 504,000   |            | 504,000   | 504,000   | 504,000   | 504,000   |
| Total Funding                      | 476,000   | 504,000   |            | 504,000   | 504,000   | 504,000   | 504,000   |
| Excess Appropriation/(Funding)     | 0         | 0         |            | 24,000    | 24,000    | 24,000    | 24,000    |
| Grand Total                        | 476,000   | 504,000   |            | 528,000   | 528,000   | 528,000   | 528,000   |

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

## **Analysis of Budget Request**

**Appropriation:** 924 - Water/Sewer/Solid Waste

**Funding Sources:** MAC - Water, Sewer, and Solid Waste Revolving Fund

The Water, Sewer, and Solid Waste-Revolving appropriation is used to provide grants, low interest loans and deferred loans to eligible entities for water, sewer, or solid waste management (§14-230-105). Eligible entities include cities, towns, counties, regional water districts, special improvement districts, public facilities boards, rural development authorities, rural waterworks facilities boards, other public entities and nonprofit corporations which provide water, sewer, or solid waste services to one or more cities, towns, or counties. Financial assistance may be provided up to the total project cost. Funding for this appropriation consists of loan principal and interest repayments that are deposited into the Water, Sewer and Solid Waste Revolving Fund (§19-5-310).

Continuing level of appropriation is the FY2023 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 924 - Water/Sewer/Solid Waste

**Funding Sources:** MAC - Water, Sewer, and Solid Waste 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    |
| Grants and Aid                 | 5100004 | 727,401      | 6,000,000    | 6,000,000  | 6,000,000    | 6,000,000    | 6,000,000    | 6,000,000    |
| Total                          |         | 727,401      | 6,000,000    | 6,000,000  | 6,000,000    | 6,000,000    | 6,000,000    | 6,000,000    |
| Funding Sources                |         |              |              |            |              |              |              |              |
| Fund Balance                   | 4000005 | 12,614,123   | 14,431,430   |            | 13,031,430   | 13,031,430   | 11,631,430   | 11,631,430   |
| Loan Repayment                 | 4000330 | 2,544,708    | 4,600,000    |            | 4,600,000    | 4,600,000    | 4,600,000    | 4,600,000    |
| Total Funding                  |         | 15,158,831   | 19,031,430   |            | 17,631,430   | 17,631,430   | 16,231,430   | 16,231,430   |
| Excess Appropriation/(Funding) |         | (14,431,430) | (13,031,430) |            | (11,631,430) | (11,631,430) | (10,231,430) | (10,231,430) |
| Grand Total                    |         | 727,401      | 6,000,000    |            | 6,000,000    | 6,000,000    | 6,000,000    | 6,000,000    |



## **Analysis of Budget Request**

**Appropriation:** 997 - NonPoint Source Pollution Control Program

**Funding Sources:** FSC - Natural Resources Commission Federal

This program reflects the federal aspect of the Natural Resources Commission's role in conducting the U.S. Environmental Protection Agency (EPA) Section 319 grant program to fund nonpoint source pollution management strategies. This appropriation is funded by federal funding from the EPA (the state match portion of this program is expensed in the Water Quality Plan Implementation Appropriation). The Arkansas Natural Resources Commission administers this program with an emphasis on funding best management practices in priority watersheds.

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

The Agency is requesting appropriation of \$7,348,865 in FY24 and \$7,352,825 in FY25.

The Agency Request includes the following changes for both years:

- Restoration of Capital Outlay of \$50,000 to replace equipment for Water Quality projects.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 997 - NonPoint Source Pollution Control Program

**Funding Sources:** FSC - Natural Resources Commission 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 | 159,743          | 266,106          | 282,533          | 282,533          | 282,533          | 282,533          | 282,533          |
| <b>#Positions</b>            |         | <b>5</b>         | <b>6</b>         | <b>6</b>         | <b>6</b>         | <b>6</b>         | <b>6</b>         | <b>6</b>         |
| Extra Help                   | 5010001 | 0                | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |
| <b>#Extra Help</b>           |         | <b>0</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         |
| Personal Services Matching   | 5010003 | 64,868           | 101,893          | 100,123          | 109,652          | 109,652          | 113,612          | 113,612          |
| Operating Expenses           | 5020002 | 21,134           | 282,774          | 282,774          | 282,774          | 282,774          | 282,774          | 282,774          |
| Conference & Travel Expenses | 5050009 | 562              | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| Professional Fees            | 5060010 | 209,154          | 706,630          | 706,630          | 706,630          | 706,630          | 706,630          | 706,630          |
| Data Processing              | 5090012 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Grants and Aid               | 5100004 | 2,434,971        | 5,642,276        | 5,642,276        | 5,642,276        | 5,642,276        | 5,642,276        | 5,642,276        |
| Capital Outlay               | 5120011 | 0                | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| Hypoxia Nutrient Reduction   | 5900046 | 70,599           | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          |
| WINN 2104                    | 5900048 | 0                | 637,000          | 0                | 0                | 0                | 0                | 0                |
| <b>Total</b>                 |         | <b>2,961,031</b> | <b>7,961,679</b> | <b>7,339,336</b> | <b>7,348,865</b> | <b>7,348,865</b> | <b>7,352,825</b> | <b>7,352,825</b> |

| Funding Sources                |         |                  |                   |  |                   |                   |                   |                   |
|--------------------------------|---------|------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fund Balance                   | 4000005 | 525,566          | 1,024,486         |  | 3,957,461         | 3,957,461         | 7,503,250         | 7,503,250         |
| Federal Revenue                | 4000020 | 3,459,558        | 10,906,214        |  | 10,906,214        | 10,906,214        | 10,906,214        | 10,906,214        |
| Inter-agency Fund Transfer     | 4000316 | 100              | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| M & R Sales                    | 4000340 | 293              | 0                 |  | 0                 | 0                 | 0                 | 0                 |
| Shared Services Transfer       | 4000760 | 0                | (11,560)          |  | (11,560)          | (11,560)          | (11,560)          | (11,560)          |
| <b>Total Funding</b>           |         | <b>3,985,517</b> | <b>11,919,140</b> |  | <b>14,852,115</b> | <b>14,852,115</b> | <b>18,397,904</b> | <b>18,397,904</b> |
| Excess Appropriation/(Funding) |         | (1,024,486)      | (3,957,461)       |  | (7,503,250)       | (7,503,250)       | (11,045,079)      | (11,045,079)      |
| <b>Grand Total</b>             |         | <b>2,961,031</b> | <b>7,961,679</b>  |  | <b>7,348,865</b>  | <b>7,348,865</b>  | <b>7,352,825</b>  | <b>7,352,825</b>  |

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

Budget exceeds Authorized Appropriation in the WINN 2104 line item due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** E30 - Feral Swine Eradication and Control

**Funding Sources:** FSC - Natural Resources Commission Federal

This program is funded via Federal Grant from the USDA for NRCS Feral Swine Eradication and Control. This grant helps reduce the feral swine population, decreasing agricultural and land damages caused by feral swine, lessening the environmental impact of feral swine throughout the pilot area and the potential eradication of feral swine in some areas. A coordinated effort will be instituted to include all entities involved in the eradication of feral swine through a variety of activities such as partnership meetings, landowner workshops, development of education materials, local exhibits, etc.

This appropriation is 100% federally funded.

The Agency is requesting appropriation of \$3,000,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** E30 - Feral Swine Eradication and Control  
**Funding Sources:** FSC - Natural Resources Commission 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 |
| Feral Swine Eradication and Cor 5900046 | 915,744   | 3,000,000 | 0          | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Total                                   | 915,744   | 3,000,000 | 0          | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Funding Sources                         |           |           |            |           |           |           |           |
| Fund Balance 4000005                    | 0         | 57,214    |            | 57,214    | 57,214    | 57,214    | 57,214    |
| Federal Revenue 4000020                 | 972,958   | 3,000,000 |            | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Total Funding                           | 972,958   | 3,057,214 |            | 3,057,214 | 3,057,214 | 3,057,214 | 3,057,214 |
| Excess Appropriation/(Funding)          | (57,214)  | (57,214)  |            | (57,214)  | (57,214)  | (57,214)  | (57,214)  |
| Grand Total                             | 915,744   | 3,000,000 |            | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |

Budget exceeds Authorized Appropriation in Feral Swine Eradication and Control due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** U31 - Water Use Program

**Funding Sources:** FSC - Natural Resources Commission Federal

The ANRC recently completed an update of the Arkansas Water Plan. One of priorities identified in this update was the need for reliable water use data. Acquiring this data means the expansion of the network of stream gauges, monitoring wells, water quality monitoring sites, and improved information in regards to water use.

This appropriation is federally funded.

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

The Agency is requesting appropriation of \$125,000 in each year of the biennium.

The Agency Request includes the following changes for both years:

- Decrease in Regular Salaries of (\$13,023) and in Personal Services Matching of (\$3,038).
- Decrease of (\$58,985) in Operating Expenses.
- Decrease of (\$50,000) in Professional Fees.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U31 - Water Use Program  
**Funding Sources:** FSC - Natural Resources Commission Federal

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       |         | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                | Agency Request and Executive Recommendation |                |
|---------------------------------------|---------|---------------------|---------------------|-------------------------|---|----------------|---|----------------|
|                                       |         | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024                                   |                | 2024-2025                                   |                |
|                                       |         |                     |                     |                         | Agency                                      | Executive      | Agency                                      | Executive      |
| Regular Salaries                      | 5010000 | 0                   | 0                   | 13,023                  | 0   | 0              | 0   | 0              |
| <b>#Positions</b>                     |         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>                                    | <b>0</b>       | <b>0</b>                                    | <b>0</b>       |
| Personal Services Matching            | 5010003 | 0                   | 0                   | 3,022                   | 0   | 0              | 0   | 0              |
| Operating Expenses                    | 5020002 | 0                   | 0                   | 58,985                  | 0   | 0              | 0   | 0              |
| Conference & Travel Expenses          | 5050009 | 0                   | 0                   | 0                       | 0   | 0              | 0   | 0              |
| Professional Fees                     | 5060010 | 0                   | 0                   | 50,000                  | 0   | 0              | 0   | 0              |
| Data Processing                       | 5090012 | 0                   | 0                   | 0                       | 0   | 0              | 0   | 0              |
| Capital Outlay                        | 5120011 | 0                   | 0                   | 0                       | 0   | 0              | 0   | 0              |
| Water Use Data Reporting              | 5900046 | 75,449              | 125,000             | 125,000                 | 125,000                                     | 125,000        | 125,000                                     | 125,000        |
| <b>Total</b>                          |         | <b>75,449</b>       | <b>125,000</b>      | <b>250,030</b>          | <b>125,000</b>                              | <b>125,000</b> | <b>125,000</b>                              | <b>125,000</b> |
| <b>Funding Sources</b>                |         |                     |                     |                         |   |                |   |                |
| Fund Balance                          | 4000005 | 3,762               | 2,106               |                         | 2,106                                       | 2,106          | 2,106                                       | 2,106          |
| Federal Revenue                       | 4000020 | 73,793              | 125,000             |                         | 125,000                                     | 125,000        | 125,000                                     | 125,000        |
| <b>Total Funding</b>                  |         | <b>77,555</b>       | <b>127,106</b>      |                         | <b>127,106</b>                              | <b>127,106</b> | <b>127,106</b>                              | <b>127,106</b> |
| <b>Excess Appropriation/(Funding)</b> |         | <b>(2,106)</b>      | <b>(2,106)</b>      |                         | <b>(2,106)</b>                              | <b>(2,106)</b> | <b>(2,106)</b>                              | <b>(2,106)</b> |
| <b>Grand Total</b>                    |         | <b>75,449</b>       | <b>125,000</b>      |                         | <b>125,000</b>                              | <b>125,000</b> | <b>125,000</b>                              | <b>125,000</b> |

## **Analysis of Budget Request**

**Appropriation:** U38 - Conservation Technical Assistance

**Funding Sources:** FSC - Natural Resources Commission Federal

The functions of the Conservation Division include oversight of the 75 Conservation Districts including fiscal management and program planning; registration of surface water and groundwater usage; administration of a tax credit program, creation of surface water storage, reduction of ground water use; and administrative support of the Board of Registration for Soil Classifiers. This division also performs geographic information system analyses and data acquisition. The Nutrient Management Program was implemented to oversee the Poultry Feeding Operations Registration Program and the certification of Nutrient Planners and Applicators.

This appropriation is federally funded.

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 of \$1,267,892 in FY24 and \$1,269,872 in FY25.

The Agency Request includes the following changes for each year:

- Restoration of \$40,000 in Capital Outlay to replace existing equipment.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U38 - Conservation Technical Assistance  
**Funding Sources:** FSC - Natural Resources Commission 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 | 104,698        | 148,750          | 122,308          | 146,126          | 146,126          | 146,126          | 146,126          |  |
| <b>#Positions</b>              |         | <b>3</b>       | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         | <b>3</b>         |  |
| Personal Services Matching     | 5010003 | 30,316         | 53,602           | 41,888           | 54,883           | 54,883           | 56,863           | 56,863           |  |
| Operating Expenses             | 5020002 | 0              | 91,891           | 120,246          | 120,246          | 120,246          | 120,246          | 120,246          |  |
| Conference & Travel Expenses   | 5050009 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Professional Fees              | 5060010 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Data Processing                | 5090012 | 0              | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Grants and Aid                 | 5100004 | 512,719        | 906,637          | 906,637          | 906,637          | 906,637          | 906,637          | 906,637          |  |
| Capital Outlay                 | 5120011 | 0              | 38,284           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |  |
| <b>Total</b>                   |         | <b>647,733</b> | <b>1,239,164</b> | <b>1,231,079</b> | <b>1,267,892</b> | <b>1,267,892</b> | <b>1,269,872</b> | <b>1,269,872</b> |  |
| <b>Funding Sources</b>         |         |                |                  |                  |                  |                  |                  |                  |  |
| Fund Balance                   | 4000005 | 116,245        | 39,164           |                  | 0                | 0                | 0                | 0                |  |
| Federal Revenue                | 4000020 | 570,352        | 1,200,000        |                  | 1,200,000        | 1,200,000        | 1,200,000        | 1,200,000        |  |
| Inter-agency Fund Transfer     | 4000316 | 300            | 0                |                  | 0                | 0                | 0                | 0                |  |
| <b>Total Funding</b>           |         | <b>686,897</b> | <b>1,239,164</b> |                  | <b>1,200,000</b> | <b>1,200,000</b> | <b>1,200,000</b> | <b>1,200,000</b> |  |
| Excess Appropriation/(Funding) |         | (39,164)       | 0                |                  | 67,892           | 67,892           | 69,872           | 69,872           |  |
| <b>Grand Total</b>             |         | <b>647,733</b> | <b>1,239,164</b> |                  | <b>1,267,892</b> | <b>1,267,892</b> | <b>1,269,872</b> | <b>1,269,872</b> |  |

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:** X53 - Feral Hog Eradication

**Funding Sources:** SFH - Feral Hog Eradication Fund

Act 732 of 2019 established the Feral Hog Eradication Expenses Appropriation for the Arkansas Natural Resources Commission. Act 991 of 2019 created the Feral Hog Eradication Fund (Ark. Code Ann. §19-6-841). This appropriation and fund shall be used for expenses associated with the eradication efforts to eliminate feral hogs.

This appropriation is funded by fines collected under (Ark. Code Ann. §2-38-504).

The Agency is requesting to discontinue this appropriation for both years of the biennium as this program was moved to Department of Agriculture (BA 0400 FC E86).

The Agency Request includes the following changes for both years:

- Decrease of the Feral Hog Eradication line item by (\$3,000,000).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X53 - Feral Hog Eradication

**Funding Sources:** SFH - Feral Hog Eradication 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 |
| Feral Hog Eradication          | 5900046 | 0         | 0         | 3,000,000  | 0         | 0         | 0         | 0         |
| Total                          |         | 0         | 0         | 3,000,000  | 0         | 0         | 0         | 0         |
| <b>Funding Sources</b>         |         |           |           |            |           |           |           |           |
| Special Revenue                | 4000030 | 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         |

## **Analysis of Budget Request**

**Appropriation:** Z30 - Unpaved Roads

**Funding Sources:** MUP - Arkansas Unpaved Roads Program Fund

The Arkansas Unpaved Roads Program is established to help provide funding for unpaved road projects throughout the state using best management practices (Ark. Code Ann. 14-305-104). The Unpaved Roads Program was previously located within the Rural Services Division of Arkansas Economic Development Commission and transferred to Arkansas Natural Resources due to Act 910, the Transformation and Efficiencies Act of 2019.

This appropriation is funded by disposal and transportation fees collected under (Ark. Code Ann. 8-6-607) and various other sources of funding (Ark. Code Ann. 14-305-106).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation of \$300,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z30 - Unpaved Roads

**Funding Sources:** MUP - Arkansas Unpaved Roads 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 |
| Unpaved Roads Grants & Aid or 5900046 | 294,676   | 300,000   | 300,000    | 300,000   | 300,000   | 300,000   | 300,000   |
| <b>Total</b>                          | 294,676   | 300,000   | 300,000    | 300,000   | 300,000   | 300,000   | 300,000   |
| <b>Funding Sources</b>                |           |           |            |           |           |           |           |
| Fund Balance 4000005                  | 300,000   | 305,324   |            | 305,324   | 305,324   | 305,324   | 305,324   |
| Inter-agency Fund Transfer 4000316    | 300,000   | 0         |            | 0         | 0         | 0         | 0         |
| Other 4000370                         | 0         | 300,000   |            | 300,000   | 300,000   | 300,000   | 300,000   |
| <b>Total Funding</b>                  | 600,000   | 605,324   |            | 605,324   | 605,324   | 605,324   | 605,324   |
| Excess Appropriation/(Funding)        | (305,324) | (305,324) |            | (305,324) | (305,324) | (305,324) | (305,324) |
| <b>Grand Total</b>                    | 294,676   | 300,000   |            | 300,000   | 300,000   | 300,000   | 300,000   |

# DOA - BOARD REGISTRATION FOR PROFESSIONAL SOIL CLASSIFIERS

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

None

## Publications

### A.C.A. 25-1-201 et seq.

| Name | Statutory Authorization | Required for |                  | # of Copies | Reason(s) for Continued Publication and Distribution | Unbound Black & White Copies Produced During the Last Two Years | Cost of Unbound Copies Produced During the Last Two Years |
|------|-------------------------|--------------|------------------|-------------|--|---|---|
|      |                         | Governor     | General Assembly |             |  |   |   |
| None | N/A                     | N            | N                | 0           | N/A  | 0   | 0.00  |

## **Analysis of Budget Request**

**Appropriation:** X38 - ST BD-PROF SOIL CLASSIFIERS

**Funding Sources:** NPS - Soil Classifiers Cash Operations

The Arkansas State Board of Registration for Professional Soil Classifiers was created by Act 460 of 1975. The primary duty of the Board is to regulate the profession of soil classifying through registration and examination of Professional Soil Classifiers and Soil Classifiers-in-Training. The Board is a cash agency funded from application, registration, and renewal fees charged pursuant to (Ark. Code Ann. §17-47-307). Act 910 of 2019 transferred the State Board of Registration for Professional Soil Classifiers to the Department of Agriculture.

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 \$1,296 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X38 - ST BD-PROF SOIL CLASSIFIERS

**Funding Sources:** NPS - Soil Classifiers Cash Operations

### Historical Data

### Agency Request and Executive Recommendation

| Commitment Item                       | Historical Data     |                     |                         | Agency Request and Executive Recommendation |                        | 2024-2025       |                 |
|---------------------------------------|---------------------|---------------------|-------------------------|---|------------------------|-----------------|-----------------|
|                                       | 2021-2022<br>Actual | 2022-2023<br>Budget | 2022-2023<br>Authorized | 2023-2024<br>Agency                         | 2023-2024<br>Executive | Agency          | Executive       |
| Operating Expenses 5020002            | 94                  | 1,296               | 1,296                   | 1,296                                       | 1,296                  | 1,296           | 1,296           |
| Conference & Travel Expenses 5050009  | 0                   | 0                   | 0                       | 0   | 0                      | 0               | 0               |
| Professional Fees 5060010             | 0                   | 0                   | 0                       | 0   | 0                      | 0               | 0               |
| Data Processing 5090012               | 0                   | 0                   | 0                       | 0   | 0                      | 0               | 0               |
| Capital Outlay 5120011                | 0                   | 0                   | 0                       | 0   | 0                      | 0               | 0               |
| <b>Total</b>                          | <b>94</b>           | <b>1,296</b>        | <b>1,296</b>            | <b>1,296</b>                                | <b>1,296</b>           | <b>1,296</b>    | <b>1,296</b>    |
| <b>Funding Sources</b>                |                     |                     |                         |   |                        |                 |                 |
| Fund Balance 4000005                  | 15,367              | 16,030              |                         | 15,746                                      | 15,746                 | 15,192          | 15,192          |
| Cash Fund 4000045                     | 757                 | 742                 |                         | 742   | 742                    | 742             | 742             |
| <b>Total Funding</b>                  | <b>16,124</b>       | <b>16,772</b>       |                         | <b>16,488</b>                               | <b>16,488</b>          | <b>15,934</b>   | <b>15,934</b>   |
| <b>Excess Appropriation/(Funding)</b> | <b>(16,030)</b>     | <b>(15,476)</b>     |                         | <b>(15,192)</b>                             | <b>(15,192)</b>        | <b>(14,638)</b> | <b>(14,638)</b> |
| <b>Grand Total</b>                    | <b>94</b>           | <b>1,296</b>        |                         | <b>1,296</b>                                | <b>1,296</b>           | <b>1,296</b>    | <b>1,296</b>    |

Expenditure of appropriation is contingent upon available funding.