

SUMMARY BUDGET INFORMATION

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DEPARTMENT OF VETERAN'S AFFAIRS - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	0	0	0	0 %
Black Employees	1	0	1	100 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	100 %
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	None	N	N	0	None	0	0.00

Analysis of Budget Request

Appropriation: Z50 - Dept of Veterans Affairs

Funding Sources: HUA - Miscellaneous Agencies Fund

The Arkansas Department of Veterans Affairs assists Arkansas veterans, their dependents and survivors in securing their rights and benefits under Federal and State laws. The Department supervises the activities, training, and testing of County Veterans Service Officers and provides financial assistance to Counties to defray their salaries and expenses. They also provide housing for veterans in the state Veterans Homes and interments in the state Veterans' Cemeteries. This appropriation provides for the Secretary of the Cabinet.

This appropriation is funded by General Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation and general revenue funding in the amount of \$212,868 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z50 - Dept of Veterans Affairs

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	130,831	132,000	132,000	170,772	170,772	170,772	170,772
#Positions		1	1	1	1	1	1	1
Personal Services Matching	5010003	35,114	35,360	35,361	42,096	42,096	42,096	42,096
Operating Expenses	5020002	158	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		166,103	167,360	167,361	212,868	212,868	212,868	212,868
Funding Sources								
General Revenue	4000010	166,103	167,360		212,868	212,868	212,868	212,868
Total Funding		166,103	167,360		212,868	212,868	212,868	212,868
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		166,103	167,360		212,868	212,868	212,868	212,868

DEPARTMENT OF VETERANS' AFFAIRS

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	36	76	112	52 %
Black Employees	8	87	95	44 %
Other Racial Minorities	3	7	10	4 %
Total Minorities			105	48 %
Total Employees			217	100 %

Publications

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

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

Change in Fee Schedule

CURRENT FEE STRUCTURE			PROPOSED CHANGE				
Description	Fee Amount	Estimated Receipts 2020-2021	Authorizing Act or AR Code	Fee Amount	Estimated Receipts		Reason for Change
					2021-2022	2022-2023	
Eligible Spouse and Dependent interment fees for Arkansas State Veterans Cemeteries at North Little Rock and Birdeye	\$300.00	\$57,000	Act 262 of 2014	\$796.00	\$156,016	\$156,016	The cost of each interment is approximately \$1700. ADVA is requesting to increase fees to be equal to the federal reimbursement rate for qualifying veterans.

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
224 State Operations	2,042,122	21	1,761,583	19	2,115,173	23	1,839,749	20	1,839,749	20	1,868,839	20	1,868,839	20
2QD Veterans' Homes	20,504,890	236	21,101,715	215	25,035,228	265	22,022,720	270	22,022,720	270	21,301,123	270	21,301,123	270
38S Veterans' Cemeteries - Cash In Treasury	556,876	10	656,385	9	945,477	12	537,305	4	335,881	0	537,305	4	335,881	0
490 Veterans' Cemeteries - State	429,833	6	315,955	4	324,081	5	638,289	11	921,949	17	610,351	11	894,011	17
81H Military Funeral Honor	14,550	0	22,950	0	22,950	0	22,950	0	22,950	0	22,950	0	22,950	0
X05 NLR Cemetery Expansion 2 - Federal	2,184,765	0	2,000,000	0	10,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
Total	25,733,036	272	25,858,588	246	38,442,909	305	27,061,013	305	27,143,249	307	26,340,568	305	26,422,804	307

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,811,910	6.5	2,331,344	8.3	2,233,518	7.9	2,233,518	8.1	878,675	3.3	1,080,099	4.1
General Revenue	4000010	2,471,955	8.8	2,077,538	7.4	2,761,698	9.8	2,078,758	7.5	2,762,850	10.3	2,078,758	7.9
Federal Revenue	4000020	20,040,882	71.4	20,728,648	73.8	20,728,648	73.4	20,728,648	75.3	20,728,648	77.4	20,728,648	78.8
Special Revenue	4000030	43,864	0.2	40,000	0.1	40,000	0.1	40,000	0.1	40,000	0.1	40,000	0.2
Cash Fund	4000045	2,882,204	10.3	2,291,631	8.2	2,297,031	8.1	2,297,031	8.3	2,297,031	8.6	2,297,031	8.7
Other	4000370	813,565	2.9	622,945	2.2	162,453	0.6	162,453	0.6	82,831	0.3	82,831	0.3
Total Funds		28,064,380	100.0	28,092,106	100.0	28,223,348	100.0	27,540,408	100.0	26,790,035	100.0	26,307,367	100.0
Excess Appropriation/(Funding)		(2,331,344)		(2,233,518)		(1,162,335)		(397,159)		(449,467)		115,437	
Grand Total		25,733,036		25,858,588		27,061,013		27,143,249		26,340,568		26,422,804	

WITHOUT FEE INCREASE

Variance in Fund Balance is due to unfunded appropriation in FC 224, 2QD, 38S, 490, and X05.

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
224 State Operations	2,042,122	21	1,761,583	19	2,115,173	23	1,839,749	20	1,839,749	20	1,868,839	20	1,868,839	20
2QD Veterans' Homes	20,504,890	236	21,101,715	215	25,035,228	265	22,022,720	270	22,022,720	270	21,301,123	270	21,301,123	270
38S Veterans' Cemeteries - Cash In Treasury	556,876	10	656,385	9	945,477	12	537,305	4	335,881	0	537,305	4	335,881	0
490 Veterans' Cemeteries - State	429,833	6	315,955	4	324,081	5	638,289	11	921,949	17	610,351	11	894,011	17
81H Military Funeral Honor	14,550	0	22,950	0	22,950	0	22,950	0	22,950	0	22,950	0	22,950	0
X05 NLR Cemetery Expansion 2 - Federal	2,184,765	0	2,000,000	0	10,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
Total	25,733,036	272	25,858,588	246	38,442,909	305	27,061,013	305	27,143,249	307	26,340,568	305	26,422,804	307

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,811,910	6.5	2,331,344	8.3	2,233,518	7.9	2,233,518	8.1	878,675	3.3	1,080,099	4.1
General Revenue	4000010	2,471,955	8.8	2,077,538	7.4	2,761,698	9.8	2,078,758	7.5	2,762,850	10.3	2,078,758	7.9
Federal Revenue	4000020	20,040,882	71.4	20,728,648	73.8	20,728,648	73.4	20,728,648	75.3	20,728,648	77.4	20,728,648	78.8
Special Revenue	4000030	43,864	0.2	40,000	0.1	40,000	0.1	40,000	0.1	40,000	0.1	40,000	0.2
Cash Fund	4000045	2,882,204	10.3	2,291,631	8.2	2,396,047	8.1	2,396,047	8.3	2,396,047	8.6	2,396,047	8.7
Other	4000370	813,565	2.9	622,945	2.2	162,453	0.6	162,453	0.6	82,831	0.3	82,831	0.3
Total Funds		28,064,380	100.0	28,092,106	100.0	28,322,364	100.0	27,439,424	100.0	26,889,051	100.0	26,406,383	100.0
Excess Appropriation/(Funding)		(2,331,344)		(2,233,518)		(1,261,351)		(296,175)		(548,483)		16,421	
Grand Total		25,733,036		25,858,588		27,061,013		27,143,249		26,340,568		26,422,804	

WITH FEE INCREASE

Variance in Fund Balance is due to unfunded appropriation in FC 224, 2QD, 38S, 490, and X05.

Analysis of Budget Request

Appropriation: 224 - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation and general revenue funding in the amount of \$1,839,749 for FY22 and \$1,868,839 for FY23.

The Agency Request includes the following:

- Increase of general revenue funding in the amount of \$75,605 for FY22 and \$76,852 for FY23 is requested to fund a Veteran's Service Officer position.
- Transfer out (5) positions to FC 2QD Veterans' Homes and with related appropriation for Regular Salaries in the amount of (\$269,720) for FY22 and (\$269,920) for FY23 and Personal Services Matching in the amount of (\$86,070) for FY22 and (\$86,114) for FY23 to support the homes' operations.
- Transfer in 1 position from FC 2QD Veterans' Home with related appropriation for Regular Salaries in the amount of \$28,131 for both years and Personal Services Matching in the amount of \$8,977 for FY22 and \$8,975 for FY23 for a position move that occurred in FY2019 for an Administrative Specialist II to support the Veterans Service Officer section.
- Decrease Regular Salaries in the amount of (\$74,778) for FY22 and (\$57,144) for FY23 and Personal Services Matching in the amount of (\$56,397) for FY22 and (\$45,925) for FY23 to better align with actual expenditures and projected funding.

The Executive Recommendation provides for the Agency Request, appropriation only, general revenue funding in the amount of \$1,777,943 in FY22 and \$1,806,112 in FY23 and title change for 12 positions.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,041,001	957,952	1,208,952	1,022,599	1,022,599	1,041,033	1,041,033
#Positions	21	19	23	20	20	20	20
Personal Services Matching 5010003	371,145	314,167	394,221	305,150	305,150	315,806	315,806
Operating Expenses 5020002	209,171	197,964	220,500	220,500	220,500	220,500	220,500
Conference & Travel Expenses 5050009	26,923	8,000	8,000	8,000	8,000	8,000	8,000
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	208,821	283,500	283,500	283,500	283,500	283,500	283,500
Capital Outlay 5120011	185,061	0	0	0	0	0	0
Total	2,042,122	1,761,583	2,115,173	1,839,749	1,839,749	1,868,839	1,868,839
Funding Sources							
General Revenue 4000010	2,042,122	1,761,583		1,839,749	1,777,943	1,868,839	1,806,112
Total Funding	2,042,122	1,761,583		1,839,749	1,777,943	1,868,839	1,806,112
Excess Appropriation/(Funding)	0	0		0	61,806	0	62,727
Grand Total	2,042,122	1,761,583		1,839,749	1,839,749	1,868,839	1,868,839

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

Analysis of Budget Request

Appropriation: 2QD - Veterans' Homes

Funding Sources: NVA - ADVA Cash in Treasury

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

Expenditure of appropriation is contingent upon available funding.

With the exception of Personal Services Matching and Capital Outlay that includes \$40,000 for a lease, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$22,022,720 for FY22 and \$21,301,123 for FY23.

The Agency request includes the following:

- Transfer in 5 positions from FC 224 State Operations with related appropriation for Regular Salaries in the amount of \$269,720 for FY22 and \$269,920 for FY23 and Personal Services Matching in the amount of \$86,070 for FY22 and \$86,114 for FY23 to allocate Central Office Staff share of salaries and personal services matching to support the homes' operations.
- Transfer in 2 positions from FC 38S Veterans' Cemetery Cash with related appropriation Regular Salaries in the amount of \$67,261 for both years and Personal Services Matching in the amount of \$26,250 for FY22 and \$26,251 for FY23 for two position moves that occurred in FY 2019 for an Administrative Specialist II and a Maintenance Coordinator to support the Veterans' Homes.
- Transfer out of (1) position to FC 224 State Operations with related appropriation for Regular Salaries in the amount of (\$28,131) for both years of the biennium and Personal Services Matching in the amount of (\$8,977) for FY22 and (\$8,975) for FY23 for one position move that occurred in FY 2019 for an Administrative Specialist II.
- Decrease Regular Salaries appropriation in the amount of (\$1,280,331) and Personal Services Matching in the amount of (\$127,179) for both years of the biennium.
- Decrease Extra Help appropriation in the amount of (\$87,261) and related Personal Services Matching in the amount of (\$14,800) in both years of the biennium.
- Decrease Operating Expenses appropriation in the amount of (\$197,757) for FY22 and (\$842,192) for FY23 for a more accurate allotment of appropriation to projected funding.
- Decrease Professional Fees appropriation in the amount of (\$718,000) for both years of the biennium for a more accurate allotment of appropriation to projected funding.
- Decrease Special Maintenance appropriation in the amount of (\$597,547) for FY22 and (\$677,169) for FY23 for a more accurate allotment of appropriation to projected funding.

The Executive Recommendation provides for the Agency Request and title change for 3 positions.

Appropriation Summary

Appropriation: 2QD - Veterans' Homes

Funding Sources: NVA - ADVA Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	8,195,022	7,977,546	10,080,000	9,108,519	9,108,519	9,110,719	9,110,719
#Positions		236	215	265	270	270	270	270
Extra Help	5010001	81,738	45,339	132,600	45,339	45,339	45,339	45,339
#Extra Help		5	7	30	30	30	30	30
Personal Services Matching	5010003	3,160,173	3,076,704	3,794,430	3,568,968	3,568,968	3,569,228	3,569,228
Overtime	5010006	574,432	627,198	627,198	627,198	627,198	627,198	627,198
Operating Expenses	5020002	8,162,280	8,289,128	8,380,000	8,182,243	8,182,243	7,537,808	7,537,808
Conference & Travel Expenses	5050009	7,920	14,400	16,000	16,000	16,000	16,000	16,000
Professional Fees	5060010	235,208	281,400	1,000,000	282,000	282,000	282,000	282,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	88,117	40,000	255,000	40,000	40,000	40,000	40,000
Special Maintenance	5120032	0	750,000	750,000	152,453	152,453	72,831	72,831
Total		20,504,890	21,101,715	25,035,228	22,022,720	22,022,720	21,301,123	21,301,123
Funding Sources								
Fund Balance	4000005	1,225,162	1,789,132		1,835,041	1,835,041	499,453	499,453
Federal Revenue	4000020	17,495,996	18,284,648		18,284,648	18,284,648	18,284,648	18,284,648
Cash Fund	4000045	2,822,864	2,240,031		2,240,031	2,240,031	2,240,031	2,240,031
Other	4000370	750,000	622,945		162,453	162,453	82,831	82,831
Total Funding		22,294,022	22,936,756		22,522,173	22,522,173	21,106,963	21,106,963
Excess Appropriation/(Funding)		(1,789,132)	(1,835,041)		(499,453)	(499,453)	194,160	194,160
Grand Total		20,504,890	21,101,715		22,022,720	22,022,720	21,301,123	21,301,123

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

Analysis of Budget Request

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

Funding Sources: NVA - ADVA Cash in Treasury

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

This appropriation is funded by Federal and Cash revenue. Expenditure of appropriation is contingent upon available funding.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$537,305 for both years of the biennium.

The Agency request includes the following:

- Transfer out (6) positions to FC 490 Veterans' Cemeteries State and Regular Salaries appropriation in the amount of (\$248,978) for both years and Personal Services Matching in the amount of (\$91,209) for both years due to declining fund balance within the cash fund.
- Transfer out (2) positions to FC 2QD Veterans' Homes and Regular Salaries appropriation in the amount of (\$67,261) for both years and Personal Services Matching in the amount of (\$26,250) in FY22 and (\$26,251) in FY23 for position moves that occurred in FY 2019 and FY 2021 to support the Veterans' Homes.
- An increase in Capital Outlay in the amount of \$87,030 for both years of the biennium to replace broken or worn out equipment used at the cemeteries to perform interments.

The agency is proposing a fee increase which would include an increase in the Eligible Spouse and Dependent Interment and Dis-Interment Fees from \$300 to \$796.

The Executive Recommendation provides for the Agency Request, and transfer of an additional (4) positions to FC 490 Veterans' Cemeteries State and Regular Salaries appropriation in the amount of (\$146,234) for both years and Personal Services Matching in the amount of (\$53,570) for both years.

Appropriation Summary

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

Funding Sources: NVA - ADVA Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	341,440	309,391	431,666	149,869	3,635	149,869	3,635
#Positions		10	9	12	4	0	4	0
Extra Help	5010001	0	0	24,000	24,000	24,000	24,000	24,000
#Extra Help		0	3	5	5	5	5	5
Personal Services Matching	5010003	124,808	113,919	162,736	58,331	3,141	58,331	3,141
Operating Expenses	5020002	56,510	208,075	208,075	208,075	208,075	208,075	208,075
Conference & Travel Expenses	5050009	1,719	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	32,399	15,000	109,000	87,030	87,030	87,030	87,030
Total		556,876	656,385	945,477	537,305	335,881	537,305	335,881

Funding Sources								
Fund Balance	4000005	343,231	269,381		108,596	108,596	72,291	273,715
Federal Revenue	4000020	360,121	444,000		444,000	444,000	444,000	444,000
Cash Fund	4000045	59,340	51,600		57,000	57,000	57,000	57,000
Other	4000370	63,565	0		0	0	0	0
Total Funding		826,257	764,981		609,596	609,596	573,291	774,715
Excess Appropriation/(Funding)		(269,381)	(108,596)		(72,291)	(273,715)	(35,986)	(438,834)
Grand Total		556,876	656,385		537,305	335,881	537,305	335,881

WITHOUT FEE INCREASE.

Expenditure of appropriation is contingent upon available funding.

Appropriation Summary

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

Funding Sources: NVA - ADVA Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	341,440	309,391	431,666	149,869	3,635	149,869	3,635
#Positions	10	9	12	4	0	4	0
Extra Help 5010001	0	0	24,000	24,000	24,000	24,000	24,000
#Extra Help	0	3	5	5	5	5	5
Personal Services Matching 5010003	124,808	113,919	162,736	58,331	3,141	58,331	3,141
Operating Expenses 5020002	56,510	208,075	208,075	208,075	208,075	208,075	208,075
Conference & Travel Expenses 5050009	1,719	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	32,399	15,000	109,000	87,030	87,030	87,030	87,030
Total	556,876	656,385	945,477	537,305	335,881	537,305	335,881
Funding Sources							
Fund Balance 4000005	343,231	269,381		108,596	108,596	171,307	372,731
Federal Revenue 4000020	360,121	444,000		444,000	444,000	444,000	444,000
Cash Fund 4000045	59,340	51,600		156,016	156,016	156,016	156,016
Other 4000370	63,565	0		0	0	0	0
Total Funding	826,257	764,981		708,612	708,612	771,323	972,747
Excess Appropriation/(Funding)	(269,381)	(108,596)		(171,307)	(372,731)	(234,018)	(636,866)
Grand Total	556,876	656,385		537,305	335,881	537,305	335,881

WITH FEE INCREASE.

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 490 - Veterans' Cemeteries - State

Funding Sources: HUA - Miscellaneous Agencies Fund

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

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

This appropriation is funded by General Revenue.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$638,289 for FY22 and \$610,351 for FY23 and general revenue funding in the amount of \$921,949 for FY22 and \$894,011 for FY23.

The Agency Request includes the following:

- An increase of general revenue funding in the amount of \$621,134 for FY22 and \$621,365 for FY23.
- Transfer in 6 positions from FC 38S Veterans Cemeteries Cash, and Regular Salaries appropriation in the amount of \$248,978 for both years and Personal Services Matching in the amount of \$91,209 for both years, due to a declining fund balance within the Cemetery Cash Fund. This transfer will support the NLR Cemetery Staff costs moving from the Cash Fund operation to the Cemetery General Revenue Fund.

The Executive Recommendation provides for the Agency Request, appropriation only and general revenue funding in the amount of \$300,815 in FY22 and \$272,646 in FY23; transferring an additional 4 positions and Regular Salaries appropriation in the amount of \$146,234 in both years and Personal Services Matching appropriation in the amount of \$53,570 in both years from FC 38S; 2 new Maintenance Technician Positions and Regular Salaries appropriation in the amount of \$58,092 in both years and Personal Services Matching in the amount of \$24,144 in both years; and title change for 2 positions.

Appropriation Summary

Appropriation: 490 - Veterans' Cemeteries - State

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	147,326	167,874	170,927	402,680	607,006	389,905	594,231
#Positions	6	4	5	11	17	11	17
Extra Help 5010001	0	0	0	0	0	0	0
#Extra Help	0	1	0	0	0	0	0
Personal Services Matching 5010003	63,256	59,131	64,204	146,659	225,993	131,496	210,830
Operating Expenses 5020002	79,575	88,950	88,950	88,950	88,950	88,950	88,950
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	139,676	0	0	0	0	0	0
Total	429,833	315,955	324,081	638,289	921,949	610,351	894,011
Funding Sources							
General Revenue 4000010	429,833	315,955		921,949	300,815	894,011	272,646
Total Funding	429,833	315,955		921,949	300,815	894,011	272,646
Excess Appropriation/(Funding)	0	0		(283,660)	621,134	(283,660)	621,365
Grand Total	429,833	315,955		638,289	921,949	610,351	894,011

Analysis of Budget Request

Appropriation: 81H - Military Funeral Honor

Funding Sources: SMF - Funeral Honor

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting continuing level of appropriation in the amount of \$22,950 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 81H - Military Funeral Honor

Funding Sources: SMF - Funeral Honor

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Military Honors	5900046	14,550	22,950	22,950	22,950	22,950	22,950	22,950
Total		14,550	22,950	22,950	22,950	22,950	22,950	22,950
Funding Sources								
Fund Balance	4000005	243,517	272,831		289,881	289,881	306,931	306,931
Special Revenue	4000030	43,864	40,000		40,000	40,000	40,000	40,000
Total Funding		287,381	312,831		329,881	329,881	346,931	346,931
Excess Appropriation/(Funding)		(272,831)	(289,881)		(306,931)	(306,931)	(323,981)	(323,981)
Grand Total		14,550	22,950		22,950	22,950	22,950	22,950

Analysis of Budget Request

Appropriation: X05 - NLR Cemetery Expansion 2 - Federal

Funding Sources: FVV - Federal Funds

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting continuing level of appropriation in the amount of \$2,000,000 for both years of the biennium.

The Agency request includes the following:

- Decrease Construction appropriation in the amount of (\$8,000,000) for both years of the biennium to align with remaining funding.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: X05 - NLR Cemetery Expansion 2 - Federal

Funding Sources: FVV - Federal Funds

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Construction	5090005	2,184,765	2,000,000	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total		2,184,765	2,000,000	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Funding Sources								
Federal Revenue	4000020	2,184,765	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Total Funding		2,184,765	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		2,184,765	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000

DEPT OF VETERANS AFFAIRS - ARKANSAS VETERANS' CHILD WELFARE SERVICE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

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

Publications

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

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

Analysis of Budget Request

Appropriation: 064 - Vet Child Welfare Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

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

This appropriation is funded by General Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation and general revenue funding in the amount of \$151,799 for both years of the biennium.

The Agency Request includes the following:

- Decrease Operating Expenses appropriation in the amount of (\$41) for both years of the biennium to better align with actual expenditures and to match the funding allocation.
- Decrease Grants and Aid appropriation in the amount of (\$8,626) for both years of the biennium to better align with actual expenditures and to match the funding allocation.

The Executive Recommendation provides for the Agency Request, with the exception of the decrease in Operating Expenses and Grants and Aid appropriation.

Appropriation Summary

Appropriation: 064 - Vet Child Welfare Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	82,282	82,348	80,623	84,137	84,137	84,137	84,137	
#Positions		2	2	2	2	2	2	2	
Personal Services Matching	5010003	29,007	28,996	28,672	30,127	30,127	30,127	30,127	
Operating Expenses	5020002	1,950	4,182	4,182	4,141	4,182	4,141	4,182	
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	8,678	33,394	42,020	33,394	42,020	33,394	42,020	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		121,917	148,920	155,497	151,799	160,466	151,799	160,466	
Funding Sources									
General Revenue	4000010	121,917	148,920		151,799	151,799	151,799	151,799	
Total Funding		121,917	148,920		151,799	151,799	151,799	151,799	
Excess Appropriation/(Funding)		0	0		0	8,667	0	8,667	
Grand Total		121,917	148,920		151,799	160,466	151,799	160,466	

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

DEPARTMENT OF VETERANS AFFAIRS - DISABLED VETERANS' SERVICE OFFICE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

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

Publications

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

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

Analysis of Budget Request

Appropriation: 052 - Disabled Veterans - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

The Disabled Veterans Service Office offers assistance to veterans in the preparation of their claims to the U.S. Government for compensation and other benefits, and is primarily supported by the Disabled American Veterans Service Office. They also provide transportation services to veterans for outpatient appointments when no other options are available.

This appropriation is funded by General Revenue.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation and general revenue funding in the amount of \$38,709 for both years of the biennium.

The Agency Request includes the following:

- Decrease Salary appropriation in the amount of (\$155) for both years of the biennium to better align with actual expenditures.
- Decrease Matching appropriation in the amount of (\$749) for both years of the biennium to better align with actual expenditures.

The Executive Recommendation provides for the Agency Request, with the exception of the decrease in Regular Salaries and Personal Services Matching appropriation.

Appropriation Summary

Appropriation: 052 - Disabled Veterans - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	24,351	26,034	26,762	26,607	26,762	26,607	26,762
#Positions	1	1	1	1	1	1	1
Personal Services Matching 5010003	10,642	11,020	11,211	10,798	11,547	10,798	11,547
Operating Expenses 5020002	414	759	1,304	1,304	1,304	1,304	1,304
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	35,407	37,813	39,277	38,709	39,613	38,709	39,613
Funding Sources							
General Revenue 4000010	35,407	37,813		38,709	38,709	38,709	38,709
Total Funding	35,407	37,813		38,709	38,709	38,709	38,709
Excess Appropriation/(Funding)	0	0		0	904	0	904
Grand Total	35,407	37,813		38,709	39,613	38,709	39,613

DEPT OF ENERGY & ENVIRONMENT - ADMINISTRATION & SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	34	39	73	90 %
Black Employees	3	4	7	9 %
Other Racial Minorities	1	0	1	1 %
Total Minorities			8	10 %
Total Employees			81	100 %

Publications

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

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

Analysis of Budget Request

Appropriation: Z41 - Dept of Energy and Environment

Funding Sources: PAY - Shared Services Paying

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting the appropriation in the amount of \$8,191,176 in FY2022 and \$8,192,897 in FY2023.

The Agency Request includes the following changes:

- Transfer of 37 positions from the Department of Energy and Environment - Division of Environmental Quality, State Operations (2TP), including \$2,094,864 in Regular Salaries and \$688,323 in Personal Matching in FY2022 and \$2,095,064 in Regular Salaries and \$688,368 in Personal Services Matching in FY2023.
- Transfer of 17 positions from the Department of Energy and Environment - Division of Environmental Quality, Federal Funds (2TQ), including \$898,232 in Regular Salaries and \$301,268 in Personal Matching in both years.
- Transfer of 5 positions from the Department of Energy and Environment - Division of Environmental Quality, Hazardous Waste Permit Program (2TT), including \$356,321 in Regular Salaries and \$110,093 in Personal Matching in FY2022 and \$356,521 in Regular Salaries and \$110,139 in Personal Services Matching in FY2023.
- Transfer of 24 positions from the Department of Energy and Environment - Division of Environmental Quality, Fee Administration (2TX), including \$1,296,094 in Regular Salaries and \$431,850 in Personal Matching in both years.
- Transfer of 1 positions from the Department of Energy and Environment - Division of Environmental Quality, Asbestos Control Program (2UB), including \$64,907 in Regular Salaries and \$20,536 in Personal Matching in both years.
- Transfer of 3 positions from the Department of Energy and Environment - Division of Environmental Quality, Solid Waste Management Program (2UC), including \$153,312 in Regular Salaries and \$51,951 in Personal Matching in both years.
- Transfer of 1 positions from the Department of Energy and Environment - Division of Environmental Quality, Regulated Substance Storage Tank (2UD), including \$76,639 in Regular Salaries and \$23,272 in Personal Matching in both years.
- Transfer of 1 positions from the Department of Energy and Environment - Division of Environmental Quality, Petroleum Storage Tank (2UE), including \$40,340 in Regular Salaries and \$14,807 in Personal Matching in both years.
- Transfer of 11 positions from the Department of Energy and Environment - Geological Survey, State Operations Appropriation, including

\$468,863 in Regular Salaries and \$167,096 in Personal Matching in FY2022 and \$469,663 in Regular Salaries and \$167,280 in Personal Services Matching in FY2023.

- Transfer of 8 positions from the Department of Energy and Environment - Oil and Gas Commission, State Operations appropriation, including \$573,188 in Regular Salaries and \$174,862 in Personal Matching in FY2022 and \$573,388 in Regular Salaries and \$174,907 in Personal Services Matching in FY2023.

The Executive Recommendation provides for the Agency Request, reclass of 7 positions and title change for 11 positions.

Appropriation Summary

Appropriation: Z41 - Dept of Energy and Environment

Funding Sources: PAY - Shared Services Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	141,300	6,246,654	139,800	6,195,032	6,195,032	6,196,432	6,196,432
#Positions	1	112	1	109	109	109	109
Personal Services Matching 5010003	37,276	2,002,938	34,680	2,009,069	2,009,069	2,009,390	2,009,390
Total	178,576	8,249,592	174,480	8,204,101	8,204,101	8,205,822	8,205,822
Funding Sources							
Fund Balance 4000005	0	100		2,636	2,636	0	0
Shared Services Transfer 4000760	178,676	8,252,128		8,152,296	8,152,296	8,154,017	8,154,017
Total Funding	178,676	8,252,228		8,154,932	8,154,932	8,154,017	8,154,017
Excess Appropriation/(Funding)	(100)	(2,636)		49,169	49,169	51,805	51,805
Grand Total	178,576	8,249,592		8,204,101	8,204,101	8,205,822	8,205,822

Budget exceeds Authorized Appropriation in Regular Salaries and Personal Services Matching due to a Shared Services transfer.

Department of Energy and Environment

Shared Services Transfer Report - Appropriation Transfer Listing

FY2021 through August 31, 2020

Item No.	Business Area	Division	Funds Center	Appropriation Title	Commitment Item	Amount
1	0930	Division of Environmental Quality	2TP	ADEQ - State Operations	501:00:00	2,061,011
2	0930	Division of Environmental Quality	2TP	ADEQ - State Operations	501:00:03	676,962
3	0930	Division of Environmental Quality	2TQ	ADEQ - Federal Operations	501:00:00	882,949
4	0930	Division of Environmental Quality	2TQ	ADEQ - Federal Operations	501:00:03	291,108
5	0930	Division of Environmental Quality	2TT	Hazardous Waste Permit Program	501:00:00	261,123
6	0930	Division of Environmental Quality	2TT	Hazardous Waste Permit Program	501:00:03	85,169
7	0930	Division of Environmental Quality	2TX	Fee Administration	501:00:00	1,426,857
8	0930	Division of Environmental Quality	2TX	Fee Administration	501:00:03	469,085
9	0930	Division of Environmental Quality	2UC	Solid Waste Mngt/Recycling Program	501:00:00	150,938
10	0930	Division of Environmental Quality	2UC	Solid Waste Mngt/Recycling Program	501:00:03	49,102
11	0930	Division of Environmental Quality	2UE	Petroleum Storage Tank Trust	501:00:00	115,329
12	0930	Division of Environmental Quality	2UE	Petroleum Storage Tank Trust	501:00:03	38,862
13	0420	Arkansas Geological Survey	166	State Operations	501:00:00	460,237
14	0420	Arkansas Geological Survey	166	State Operations	501:00:03	151,786
15	0440	Oil and Gas Commission	204	Operations	501:00:00	559,975
16	0440	Oil and Gas Commission	204	Operations	501:00:03	183,895

Department of Energy and Environment

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
1	0930	Division of Environmental Quality	22091103	A089C	ACCOUNTANT I	GS07
2	0930	Division of Environmental Quality	22091139	S065C	MAINTENANCE ASSISTANT	GS01
3	0930	Division of Environmental Quality	22090928	C073C	ADMINISTRATIVE SPECIALIST II	GS03
4	0930	Division of Environmental Quality	22091147	C073C	ADMINISTRATIVE SPECIALIST II	GS03
5	0930	Division of Environmental Quality	22090960	C056C	ADMINISTRATIVE SPECIALIST III	GS04
6	0930	Division of Environmental Quality	22091155	C056C	ADMINISTRATIVE SPECIALIST III	GS04
7	0930	Division of Environmental Quality	22091163	C056C	ADMINISTRATIVE SPECIALIST III	GS04
9	0930	Division of Environmental Quality	22091238	R036C	HUMAN RESOURCES SPECIALIST	GS04
10	0930	Division of Environmental Quality	22076438	S046C	MAINTENANCE TECHNICIAN	GS04
11	0930	Division of Environmental Quality	22090961	S046C	MAINTENANCE TECHNICIAN	GS04
12	0930	Division of Environmental Quality	22091070	V014C	BUYER	GS05
13	0930	Division of Environmental Quality	22091073	A091C	FISCAL SUPPORT ANALYST	GS05
14	0930	Division of Environmental Quality	22091194	X093C	ADEQ INSPECTOR	GS06
15	0930	Division of Environmental Quality	22090900	D065C	NETWORK SUPPORT ANALYST	IT04
16	0930	Division of Environmental Quality	22134036	C037C	ADMINISTRATIVE ANALYST	GS06
17	0930	Division of Environmental Quality	22091001	R025C	HUMAN RESOURCES ANALYST	GS06
18	0930	Division of Environmental Quality	22091091	R025C	HUMAN RESOURCES ANALYST	GS06
19	0930	Division of Environmental Quality	22090967	G179C	LEGAL SERVICES SPECIALIST	GS06
20	0930	Division of Environmental Quality	22090992	G179C	LEGAL SERVICES SPECIALIST	GS06
21	0930	Division of Environmental Quality	22091191	G179C	LEGAL SERVICES SPECIALIST	GS06
22	0930	Division of Environmental Quality	22091157	G179C	LEGAL SERVICES SPECIALIST	GS06
23	0930	Division of Environmental Quality	22091002	G179C	LEGAL SERVICES SPECIALIST	GS06
24	0930	Division of Environmental Quality	22091160	G179C	LEGAL SERVICES SPECIALIST	GS06
25	0930	Division of Environmental Quality	22091061	P027C	PUBLIC INFORMATION SPECIALIST	GS06
26	0930	Division of Environmental Quality	22091215	P027C	PUBLIC INFORMATION SPECIALIST	GS06
27	0930	Division of Environmental Quality	22079739	A089C	ACCOUNTANT I	GS07

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
28	0930	Division of Environmental Quality	22091229	B081C	CHEMIST	GS07
29	0930	Division of Environmental Quality	22091230	B081C	CHEMIST	GS07
30	0930	Division of Environmental Quality	22091231	B081C	CHEMIST	GS07
31	0930	Division of Environmental Quality	22091074	B081C	CHEMIST	GS07
32	0930	Division of Environmental Quality	22091184	B081C	CHEMIST	GS07
33	0930	Division of Environmental Quality	22091233	B081C	CHEMIST	GS07
34	0930	Division of Environmental Quality	22091235	B081C	CHEMIST	GS07
35	0930	Division of Environmental Quality	22091118	X054C	ENVIRONMENTAL PROGRAM COORDINATOR	GS07
36	0930	Division of Environmental Quality	22091143	X054C	ENVIRONMENTAL PROGRAM COORDINATOR	GS07
37	0930	Division of Environmental Quality	22091227	X054C	ENVIRONMENTAL PROGRAM COORDINATOR	GS07
38	0930	Division of Environmental Quality	22091239	X054C	ENVIRONMENTAL PROGRAM COORDINATOR	GS07
39	0930	Division of Environmental Quality	22115271	X054C	ENVIRONMENTAL PROGRAM COORDINATOR	GS07
40	0930	Division of Environmental Quality	22091262	C010C	EXECUTIVE ASSISTANT TO THE DIRECTOR	GS07
41	0930	Division of Environmental Quality	22143457	C010C	EXECUTIVE ASSISTANT TO THE DIRECTOR	GS07
42	0930	Division of Environmental Quality	22091090	A075C	FINANCIAL ANALYST I	GS07
43	0930	Division of Environmental Quality	22090940	S017C	MAINTENANCE COORDINATOR	GS07
44	0930	Division of Environmental Quality	22090902	P013C	PUBLIC INFORMATION COORDINATOR	GS07
45	0930	Division of Environmental Quality	22091088	G139C	ADEQ FACILITY SUPPORT SVCS MANAGER	GS08
46	0930	Division of Environmental Quality	22079741	R014C	PERSONNEL MANAGER	GS08
47	0930	Division of Environmental Quality	22090923	G063C	ADEQ BRANCH MANAGER	GS10
48	0930	Division of Environmental Quality	22091166	B037C	CHEMIST SUPERVISOR	GS09
49	0930	Division of Environmental Quality	22091275	B037C	CHEMIST SUPERVISOR	GS09
50	0930	Division of Environmental Quality	22091276	B037C	CHEMIST SUPERVISOR	GS09
51	0930	Division of Environmental Quality	22091296	G063C	ADEQ BRANCH MANAGER	GS10
52	0930	Division of Environmental Quality	22090968	G047C	ATTORNEY SPECIALIST	GS11
53	0930	Division of Environmental Quality	22091057	G047C	ATTORNEY SPECIALIST	GS11
54	0930	Division of Environmental Quality	22091263	G047C	ATTORNEY SPECIALIST	GS11
55	0930	Division of Environmental Quality	22091290	G047C	ATTORNEY SPECIALIST	GS11
56	0930	Division of Environmental Quality	22091291	G047C	ATTORNEY SPECIALIST	GS11
57	0930	Division of Environmental Quality	22091293	G047C	ATTORNEY SPECIALIST	GS11

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
58	0930	Division of Environmental Quality	22169721	A137C	ADEQ FINANCIAL MANAGER	GS12
59	0930	Division of Environmental Quality	22115279	G031C	ADEQ PUBLIC OUTREACH DIVISION MANAGER	GS12
60	0930	Division of Environmental Quality	22091300	G028C	ADEQ TECHNICAL SERVICES DIVISION MANAGER	GS12
61	0930	Division of Environmental Quality	22090921	B015C	ENGINEER SUPERVISOR	GS12
62	0930	Division of Environmental Quality	22115277	A014C	FISCAL DIVISION MANAGER	GS12
63	0930	Division of Environmental Quality	22091304	R006C	HUMAN RESOURCES ADMINISTRATOR	GS12
64	0930	Division of Environmental Quality	22091169	G034C	ADEQ ASST AIR/WATER DIVISION MANAGER	GS13
65	0930	Division of Environmental Quality	22165372	N205N	ADEQ DIRECTOR OF COMPLIANCE	GS13
66	0930	Division of Environmental Quality	22165371	N204N	ADEQ DIRECTOR OF SPECIAL PROJECTS	GS13
67	0930	Division of Environmental Quality	22169688	D129C	IT DIRECTOR	IT10
68	0930	Division of Environmental Quality	22091273	G005C	ADEQ WATER DIVISION MANAGER	GS13
69	0930	Division of Environmental Quality	22145247	G019C	GENERAL COUNSEL	GS13
70	0930	Division of Environmental Quality	22159270	G019C	GENERAL COUNSEL	GS13
71	0930	Division of Environmental Quality	22091302	G004C	MANAGING ATTORNEY	GS13
72	0930	Division of Environmental Quality	22161850	N195N	ADEQ DEPUTY DIRECTOR	GS15
73	0930	Division of Environmental Quality	22091016	D068C	INFORMATION SYSTEMS ANALYST	IT04
74	0930	Division of Environmental Quality	22115273	C037C	ADMINISTRATIVE ANALYST	GS06
75	0930	Division of Environmental Quality	22091268	D064C	WEBSITE DEVELOPER	IT04
76	0930	Division of Environmental Quality	22079736	D063C	COMPUTER SUPPORT SPECIALIST	IT05
77	0930	Division of Environmental Quality	22090901	D052C	SOFTWARE SUPPORT ANALYST	IT05
78	0930	Division of Environmental Quality	22090911	D052C	SOFTWARE SUPPORT ANALYST	IT05
79	0930	Division of Environmental Quality	22090927	D052C	SOFTWARE SUPPORT ANALYST	IT05
80	0930	Division of Environmental Quality	22090971	D052C	SOFTWARE SUPPORT ANALYST	IT05
81	0930	Division of Environmental Quality	22091132	D052C	SOFTWARE SUPPORT ANALYST	IT05
82	0930	Division of Environmental Quality	22091179	D052C	SOFTWARE SUPPORT ANALYST	IT05
83	0930	Division of Environmental Quality	22091212	D052C	SOFTWARE SUPPORT ANALYST	IT05
84	0930	Division of Environmental Quality	22091294	D039C	NETWORK SUPPORT SPECIALIST	IT06
85	0930	Division of Environmental Quality	22091242	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
86	0930	Division of Environmental Quality	22091244	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
87	0930	Division of Environmental Quality	22115276	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
88	0930	Division of Environmental Quality	22115278	D007C	INFORMATION SYSTEMS MANAGER	IT08

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
89	0930	Division of Environmental Quality	22091097	B012C	ADEQ ENGINEER P.E. BRANCH MANAGER	GS13
90	0930	Division of Environmental Quality	22169393	N218N	ADEQ SENIOR DEPUTY DIRECTOR	SE02
91	0420	Arkansas Geological Survey	22088260	A098C	FISCAL SUPPORT SPECIALIST	GS04
92	0420	Arkansas Geological Survey	22088263	B103C	AGS SPECIALIST	GS04
93	0420	Arkansas Geological Survey	22150702	B103C	AGS SPECIALIST	GS04
94	0420	Arkansas Geological Survey	22088267	A091C	FISCAL SUPPORT ANALYST	GS05
95	0420	Arkansas Geological Survey	22145949	B051C	GEOLOGIST	GS07
96	0420	Arkansas Geological Survey	22150703	A038C	FISCAL SUPPORT MANAGER	GS09
97	0420	Arkansas Geological Survey	22088258	D078C	GIS TECHNICIAN	IT02
98	0420	Arkansas Geological Survey	22088261	D078C	GIS TECHNICIAN	IT02
99	0420	Arkansas Geological Survey	22165221	D062C	DATABASE ANALYST	IT04
100	0420	Arkansas Geological Survey	22142804	D044C	SYSTEMS ANALYST	IT05
101	0420	Arkansas Geological Survey	22088253	D040C	GIS ANALYST	IT06
102	0440	Oil and Gas Commission	22152420	V007C	PROCUREMENT COORDINATOR	GS08
103	0440	Oil and Gas Commission	22136271	G076C	ADMINISTRATIVE SERVICES MANAGER	GS10
104	0440	Oil and Gas Commission	22177897	G298C	CHIEF COUNSEL	GS15
105	0440	Oil and Gas Commission	22088023	D071C	COMPUTER SUPPORT ANALYST	IT03
106	0440	Oil and Gas Commission	22144547	D052C	SOFTWARE SUPPORT ANALYST	IT05
107	0440	Oil and Gas Commission	22144820	D040C	GIS ANALYST	IT06
108	0440	Oil and Gas Commission	22124774	G024C	DEPARTMENT ADMINISTRATIVE LAW JUDGE	GS12
109	0440	Oil and Gas Commission	22148271	D015C	STATE NETWORK ENGINEER	IT07

Department of Energy and Environment			
Shared Services Transfer Report - Fund Transfer Listing			
FY2021 through August 31, 2020			
	Business Area	Division	Amount
1	0930	Division of Enviromental Quality	991,535
2	0420	Arkansas Geological Survey	76,351
3	0440	Oil and Gas Commission	119,481

DEPT OF ENERGY & ENVIRONMENT - DIV OF ENVIRONMENTAL QUALITY

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	126	97	223	88 %
Black Employees	6	12	18	7 %
Other Racial Minorities	10	1	11	5 %
Total Minorities			29	12 %
Total Employees			252	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							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2TP ADEQ - State Operations	3,728,455	61	2,919,141	35	5,442,555	71	2,748,239	33	2,748,239	33	2,749,720	33	2,749,720	33
2TQ ADEQ - Federal Operations	6,006,931	73	7,638,831	74	9,012,294	91	7,944,632	74	7,944,632	74	7,949,071	74	7,949,071	74
2TR Waste Water Licensing	95,451	1	164,092	1	161,746	1	165,952	1	165,952	1	165,952	1	165,952	1
2TS Land Reclamation	0	0	687,741	0	950,000	0	950,000	0	950,000	0	950,000	0	950,000	0
2TT Hazardous Waste Permit Program	1,530,017	19	1,386,753	14	1,652,914	18	1,411,214	14	1,411,214	14	1,412,201	14	1,412,201	14
2TU Reclamation of Abandoned Mines - State	2,000,837	0	2,501,158	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0
2TV Surface Coal Mining	0	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
2TW Mining Reclamation	0	0	65,865	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0
2TX Fee Administration	12,183,841	153	13,424,841	146	15,429,366	170	14,023,794	145	14,023,794	145	14,082,329	145	14,082,329	145
2TY Solid Waste Performance Bonds	0	0	9,916	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
2TZ Hazardous Waste Cleanup	1,916,165	0	7,585,438	2	27,354,666	2	7,355,689	2	7,355,689	2	7,355,689	2	7,355,689	2
2UA Emergency Response Program	0	0	372,655	0	372,655	0	372,655	0	372,655	0	372,655	0	372,655	0
2UB Asbestos Control Program	223,913	5	490,335	6	517,498	7	496,397	6	496,397	6	496,397	6	496,397	6
2UC Solid Waste Mgmt/Recycling Prog	7,000,862	16	8,205,544	14	8,424,143	17	8,226,943	14	8,236,915	14	8,226,943	14	8,236,915	14
2UD Reg. Substance Storage Tank	952,826	17	1,043,668	17	1,064,249	18	1,070,153	17	1,070,153	17	1,071,139	17	1,071,139	17
2UE Petroleum Storage Tank Trust	4,145,216	3	21,700,721	3	21,905,281	6	21,861,658	4	21,861,658	4	21,861,658	4	21,861,658	4
2UF Regulated Storage Tank Program	2,797	0	1,500,000	0	3,925,000	0	3,925,000	0	3,925,000	0	3,925,000	0	3,925,000	0
2UG Landfill Post Closure Program	2,700,590	4	10,882,542	4	14,426,758	4	14,431,345	4	14,431,345	4	14,431,345	4	14,431,345	4
2UJ Mktg Recyclables Prog of the Compliance /	8,173	0	28,326	0	28,326	0	28,326	0	28,326	0	28,326	0	28,326	0
2UK Environmental Education Program	69,072	0	146,000	0	146,000	0	146,000	0	146,000	0	146,000	0	146,000	0
2UN Small Business Loans	0	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
2UP Sm Bus Revolving Loan Prog Exp	0	0	19,660	0	19,660	0	19,660	0	19,660	0	19,660	0	19,660	0
2UQ Performance Partnership Syst Exp	408	0	193,482	0	563,000	0	563,000	0	563,000	0	563,000	0	563,000	0
2UR Environmental Settlement Trust	305,417	0	810,807	0	5,650,000	0	5,650,000	0	5,650,000	0	5,650,000	0	5,650,000	0
2US Computer/Electronic Recycling	141,738	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
344 PCE Comm Admn Hearing Officer	69,717	1	157,834	1	293,593	2	306,763	2	306,763	2	306,763	2	306,763	2
36A Fee Administration Non-Haz Clean Up	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
F72 Performance Bond Fund	0	0	119,013	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
M98 Nonmunicipal Domestic Sewage Treatment	0	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0
V37 Used Tire Recycling Program	7,277,747	8	9,154,076	0	10,788,000	0	10,788,000	0	10,788,000	0	10,788,000	0	10,788,000	0
V86 Energy Efficiency Arkansas	391,466	3	1,248,795	2	1,432,298	0	1,435,717	2	1,435,717	2	1,435,717	2	1,435,717	2
V87 Clean Cities	560	0	90,454	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0
V88 Alternative Fuels Vehicles Program	0	0	0	0	0	0	435,000	0	435,000	0	435,000	0	435,000	0

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
v89 Energy Performance Contracts	0	0	0	0	0	0	325,000	0	325,000	0	325,000	0	325,000	0
V90 State Operations	840	0	0	0	170,206	2	221,429	2	221,429	2	221,676	2	221,676	2
V91 State Energy Plan - Federal	298,594	3	545,146	3	1,197,694	4	1,277,443	4	1,277,443	4	1,277,443	4	1,277,443	4
V92 Federal Operations	30,880,843	8	47,495,568	9	34,206,270	10	43,353,178	10	43,353,178	10	39,353,548	10	39,353,548	10
Total	81,932,476	374	141,558,402	331	177,013,177	423	161,412,192	334	161,422,164	334	157,479,237	334	157,489,209	334

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	89,672,054	50.3	96,177,536	48.8	55,399,932	37.2	55,399,932	37.3	24,689,492	20.9	24,491,221	20.8
General Revenue	4000010	3,480,463	2.0	3,767,151	1.9	4,045,277	2.7	3,847,006	2.6	4,047,126	3.4	3,848,855	3.3
Federal Revenue	4000020	44,730,918	25.1	60,646,048	30.8	52,716,922	35.4	52,716,922	35.5	52,721,361	44.6	52,721,361	44.8
Special Revenue	4000030	17,349,631	9.7	17,964,000	9.1	17,972,000	12.1	17,972,000	12.1	17,982,000	15.2	17,982,000	15.3
Cash Fund	4000045	410,605	0.2	412,000	0.2	412,000	0.3	412,000	0.3	412,000	0.3	412,000	0.3
Bond Forfeitures	4000120	1,117,803	0.6	1,200,000	0.6	1,200,000	0.8	1,200,000	0.8	1,200,000	1.0	1,200,000	1.0
Fees	4000245	20,643,768	11.6	21,114,000	10.7	21,202,500	14.2	21,202,500	14.3	21,202,500	17.9	21,202,500	18.0
Interest	4000300	298,814	0.2	229,000	0.1	229,000	0.2	229,000	0.2	229,000	0.2	229,000	0.2
Inter-agency Fund Transfer	4000316	360,963	0.2	350,000	0.2	275,000	0.2	275,000	0.2	275,000	0.2	275,000	0.2
Intra-agency Fund Transfer	4000317	(2,150)	0.0	1,500,000	0.8	1,500,000	1.0	1,500,000	1.0	1,500,000	1.3	1,500,000	1.3
M & R Sales	4000340	117,289	0.1	124,000	0.1	124,000	0.1	124,000	0.1	124,000	0.1	124,000	0.1
Other	4000370	229,854	0.1	370,834	0.2	519,763	0.3	519,763	0.3	519,763	0.4	519,763	0.4
Transfers from Agencies	4000690	(300,000)	(0.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	0	0.0	(6,896,235)	(3.5)	(6,775,127)	(4.6)	(6,775,127)	(4.6)	(6,776,602)	(5.7)	(6,776,602)	(5.8)
Total Funds		178,110,012	100.0	196,958,334	100.0	148,821,267	100.0	148,622,996	100.0	118,125,640	100.0	117,729,098	100.0
Excess Appropriation/(Funding)		(96,177,536)		(55,399,932)		12,590,925		12,799,168		39,353,597		39,760,111	
Grand Total		81,932,476		141,558,402		161,412,192		161,422,164		157,479,237		157,489,209	

Budget Number of Positions may exceed the Authorized Number due to single salary section in appropriation act. Budget amount in Waste Water Licensing (2TR) appropriation Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium. Federal Operations (V92) - Budget exceeds Authorized Appropriation in Grants and Aid due to a transfer from the Miscellaneous Federal Grant Holding Account. Variance in Fund Balance due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 2TP - ADEQ - State Operations

Funding Sources: HMA - ADEQ Fund

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

Act 910 of 2019 moved the Division of Environmental Quality to the Department of Energy and Environment.

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$2,748,239 in FY2022 and \$2,749,720 in FY2023 with \$3,823,848 of General Revenue funding for FY2022 and \$3,825,450 for FY2023.

The Agency request includes the following changes:

- Transfer of thirty six (37) positions to the Department of Energy and Environment Shared Services appropriation, including (2,094,864) in Regular Salaries and (\$688,323) in Personal Matching in FY2022 and (\$2,095,064) in Regular Salaries and (\$688,368) in Personal Services Matching in FY2023.
- The Agency is requesting a restoration of General Revenue funding of Category D, in the amount of \$198,271 for both years.

The Executive Recommendation provides for the Agency Request, for appropriation only and General Revenue funding in the amount of \$3,625,577 in FY2022 and \$3,627,179 in FY2023; also a reclass of 1 position and title change for 16 positions.

Appropriation Summary

Appropriation: 2TP - ADEQ - State Operations

Funding Sources: HMA - ADEQ Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,961,889	1,890,226	3,795,961	1,746,099	1,746,099	1,747,299	1,747,299
#Positions		61	35	71	33	33	33	33
Extra Help	5010001	0	25,674	25,674	25,674	25,674	25,674	25,674
#Extra Help		0	2	2	2	2	2	2
Personal Services Matching	5010003	705,081	613,843	1,231,522	587,068	587,068	587,349	587,349
Operating Expenses	5020002	53,249	353,183	353,183	353,183	353,183	353,183	353,183
Conference & Travel Expenses	5050009	7,367	32,115	32,115	32,115	32,115	32,115	32,115
Professional Fees	5060010	869	4,100	4,100	4,100	4,100	4,100	4,100
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		3,728,455	2,919,141	5,442,555	2,748,239	2,748,239	2,749,720	2,749,720
Funding Sources								
Fund Balance	4000005	950,351	1,086,646		961,677	961,677	857,061	658,790
General Revenue	4000010	3,479,623	3,767,151		3,823,848	3,625,577	3,825,450	3,627,179
Inter-agency Fund Transfer	4000316	350,000	350,000		275,000	275,000	275,000	275,000
Intra-agency Fund Transfer	4000317	0	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Other	4000370	35,127	0		0	0	0	0
Shared Services Transfer	4000760	0	(2,822,979)		(2,955,225)	(2,955,225)	(2,956,700)	(2,956,700)
Total Funding		4,815,101	3,880,818		3,605,300	3,407,029	3,500,811	3,104,269
Excess Appropriation/(Funding)		(1,086,646)	(961,677)		(857,061)	(658,790)	(751,091)	(354,549)
Grand Total		3,728,455	2,919,141		2,748,239	2,748,239	2,749,720	2,749,720

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

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Dept of Energy & Environment - Div of Environmental Quality

Program: ADEQ - State Operations

Act #: 903 Section(s) #: 41

Estimated Carry Forward Amount \$ 152,552.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0930 Funds Center: 2TP Fund: hma Functional Area: COMM

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

Justification for carry forward of fund balance:

Carry Forward request from FY20 to FY21 is needed to cover Agency State Operations expenses.

Actual Funding Carry Forward Amount \$ 152,552.00

Current status of carry forward funding:

Becky Keogh
Secretary

06-24-2020
Date

Analysis of Budget Request

Appropriation: 2TQ - ADEQ - Federal Operations

Funding Sources: FYP - Federal Funds

ADEQ utilizes this appropriation for the federal portion of program activities. Federal funding is received from the Environmental Protection Agency (EPA) and the US Department of Interior. The Agency receives grants with varying amounts of state matching requirements.

The funding for appropriation is 100% federal funding.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized. Capital Outlay continuing level is \$115,263 due to Principal Expenses Capital Leases appropriation.

The Agency is requesting to continue appropriation in the amount of \$7,944,632 in FY2022 and \$7,949,071 in FY2023.

The Agency request include the following changes:

- Transfer of seventeen (17) positions to the Department of Energy and Environment Shared Services appropriation, including (\$898,232) in Regular Salaries and (\$301,268) in Personal Matching in both years.
- Restoration of \$664,737 Capital Outlay appropriation to provide for equipment and vehicle purchases that are allowed via federal grants awards.

The Executive Recommendation provides for the Agency Request and reclass of 2 positions and title change for 34 positions.

Appropriation Summary

Appropriation: 2TQ - ADEQ - Federal Operations

Funding Sources: FYP - Federal Funds

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	3,188,582	3,524,815	4,414,181	3,582,612	3,582,612	3,586,212	3,586,212
#Positions		73	74	91	74	74	74	74
Extra Help	5010001	18,954	148,585	148,585	148,585	148,585	148,585	148,585
#Extra Help		5	62	62	62	62	62	62
Personal Services Matching	5010003	1,371,986	1,197,238	1,483,046	1,246,953	1,246,953	1,247,792	1,247,792
Operating Expenses	5020002	726,848	884,891	1,083,180	1,083,180	1,083,180	1,083,180	1,083,180
Conference & Travel Expenses	5050009	51,381	168,901	168,901	168,901	168,901	168,901	168,901
Professional Fees	5060010	42,299	484,401	484,401	484,401	484,401	484,401	484,401
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	231,950	450,000	450,000	450,000	450,000	450,000	450,000
Capital Outlay	5120011	374,931	780,000	780,000	780,000	780,000	780,000	780,000
Total		6,006,931	7,638,831	9,012,294	7,944,632	7,944,632	7,949,071	7,949,071
Funding Sources								
Federal Revenue	4000020	6,006,931	8,861,019		9,138,012	9,138,012	9,142,451	9,142,451
Shared Services Transfer	4000760	0	(1,222,188)		(1,193,380)	(1,193,380)	(1,193,380)	(1,193,380)
Total Funding		6,006,931	7,638,831		7,944,632	7,944,632	7,949,071	7,949,071
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		6,006,931	7,638,831		7,944,632	7,944,632	7,949,071	7,949,071

Analysis of Budget Request

Appropriation: 2TR - Waste Water Licensing

Funding Sources: MWW - Wastewater Licensing Fund

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$165,952 for both years.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Regular Salaries 5010000	59,601	61,809	59,868	62,742	62,742	62,742	62,742
#Positions	1	1	1	1	1	1	1
Personal Services Matching 5010003	18,557	20,562	20,157	21,489	21,489	21,489	21,489
Operating Expenses 5020002	16,192	26,721	26,721	26,721	26,721	26,721	26,721
Conference & Travel Expenses 5050009	0	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees 5060010	1,101	50,000	50,000	50,000	50,000	50,000	50,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	95,451	164,092	161,746	165,952	165,952	165,952	165,952
Funding Sources							
Fund Balance 4000005	494,362	534,884		483,792	483,792	430,840	430,840
Inter-agency Fund Transfer 4000316	10,963	0		0	0	0	0
Other 4000370	125,010	113,000		113,000	113,000	113,000	113,000
Total Funding	630,335	647,884		596,792	596,792	543,840	543,840
Excess Appropriation/(Funding)	(534,884)	(483,792)		(430,840)	(430,840)	(377,888)	(377,888)
Grand Total	95,451	164,092		165,952	165,952	165,952	165,952

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: 2TS - Land Reclamation

Funding Sources: TLR - Land Reclamation Fund

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$950,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TS - Land Reclamation

Funding Sources: TLR - Land Reclamation Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Reclamation Contracts	5900043	0	687,741	950,000	950,000	950,000	950,000	950,000
Total		0	687,741	950,000	950,000	950,000	950,000	950,000
Funding Sources								
Fund Balance	4000005	640,912	664,741		0	0	0	0
Fees	4000245	23,829	23,000		23,000	23,000	23,000	23,000
Total Funding		664,741	687,741		23,000	23,000	23,000	23,000
Excess Appropriation/(Funding)		(664,741)	0		927,000	927,000	927,000	927,000
Grand Total		0	687,741		950,000	950,000	950,000	950,000

Analysis of Budget Request

Appropriation: 2TT - Hazardous Waste Permit Program

Funding Sources: SHW - Hazardous Waste Permit Program

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

This appropriation is funded by Special Revenue. Fees were established to recover the costs of processing permit applications and permit renewal proceedings; on-site inspections and monitoring; the certification of personnel to operate hazardous waste treatment, storage, or disposal facilities; and other departmental activities to assure that generators of hazardous waste and facilities are complying with current law (A.C.A. §19-6-434).

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,411,214 for FY2022 and \$1,412,201 for FY2023.

The Agency request includes the following changes:

- Transfer of five (5) positions to the Department of Energy and Environment Shared Services appropriation, including (\$356,321) in Regular Salaries and (\$110,093) in Personal Matching in FY2022 and (\$356,521) in Regular Salaries and (\$110,139) in FY2023.
- Restoration of \$175,000 Capital Outlay appropriation to provide for purchase of vehicles and sharing of building payments.

The Executive Recommendation provides for the Agency Request and title change for 4 positions.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	953,739	720,176	922,042	734,366	734,366	735,166	735,166
#Positions		19	14	18	14	14	14	14
Extra Help	5010001	15,602	15,795	15,795	15,795	15,795	15,795	15,795
#Extra Help		2	1	1	1	1	1	1
Personal Services Matching	5010003	310,741	238,138	302,433	248,409	248,409	248,596	248,596
Overtime	5010006	0	1,250	1,250	1,250	1,250	1,250	1,250
Operating Expenses	5020002	109,348	141,544	141,544	141,544	141,544	141,544	141,544
Conference & Travel Expenses	5050009	4,651	47,700	47,700	47,700	47,700	47,700	47,700
Professional Fees	5060010	240	47,150	47,150	47,150	47,150	47,150	47,150
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	135,696	175,000	175,000	175,000	175,000	175,000	175,000
Total		1,530,017	1,386,753	1,652,914	1,411,214	1,411,214	1,412,201	1,412,201
Funding Sources								
Fund Balance	4000005	4,555,597	3,827,410		2,715,365	2,715,365	1,533,537	1,533,537
Special Revenue	4000030	801,830	686,000		694,000	694,000	704,000	704,000
Shared Services Transfer	4000760	0	(411,292)		(464,614)	(464,614)	(464,614)	(464,614)
Total Funding		5,357,427	4,102,118		2,944,751	2,944,751	1,772,923	1,772,923
Excess Appropriation/(Funding)		(3,827,410)	(2,715,365)		(1,533,537)	(1,533,537)	(360,722)	(360,722)
Grand Total		1,530,017	1,386,753		1,411,214	1,411,214	1,412,201	1,412,201

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

Analysis of Budget Request

Appropriation: 2TU - Reclamation of Abandoned Mines - State

Funding Sources: MAE - Abandoned Mine Reclamation Fund

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,700,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TU - Reclamation of Abandoned Mines - State

Funding Sources: MAE - Abandoned Mine Reclamation Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Abandoned Mine Reclamation Cc 5900043	2,000,837	2,501,158	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Total	2,000,837	2,501,158	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Funding Sources							
Fund Balance 4000005	907,397	2,873		1,715	1,715	0	0
Federal Revenue 4000020	1,096,313	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Total Funding	2,003,710	2,502,873		2,501,715	2,501,715	2,500,000	2,500,000
Excess Appropriation/(Funding)	(2,873)	(1,715)		3,198,285	3,198,285	3,200,000	3,200,000
Grand Total	2,000,837	2,501,158		5,700,000	5,700,000	5,700,000	5,700,000

Analysis of Budget Request

Appropriation: 2TV - Surface Coal Mining

Funding Sources: MAF - Surface Coal Mining Operation Fund

The Agency utilizes this appropriation to administer and enforce the Arkansas Surface Coal Mining Reclamation Code.

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$15,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TV - Surface Coal Mining
Funding Sources: MAF - Surface Coal Mining Operation Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	15,000	15,000	15,000	15,000	15,000	15,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		0	15,000	15,000	15,000	15,000	15,000	15,000	
Funding Sources									
Fund Balance	4000005	146,942	144,802		131,802	131,802	118,802	118,802	
Special Revenue	4000030	10	2,000		2,000	2,000	2,000	2,000	
Intra-agency Fund Transfer	4000317	(2,150)	0		0	0	0	0	
Total Funding		144,802	146,802		133,802	133,802	120,802	120,802	
Excess Appropriation/(Funding)		(144,802)	(131,802)		(118,802)	(118,802)	(105,802)	(105,802)	
Grand Total		0	15,000		15,000	15,000	15,000	15,000	

Analysis of Budget Request

Appropriation: 2TW - Mining Reclamation

Funding Sources: TMA - Mine Reclamation Trust Fund

The Agency utilizes this appropriation for bond forfeitures on coal or lignite mined lands. When mine land in Arkansas is cut for coal or lignite, a bond must be put up in the amount agreed upon by the Agency for reclamation of the area. In the event reclamation efforts fail, the bond is forfeited and the Agency is responsible for contracting for the reclamation work. The Mining Reclamation Fund may only be used to accomplish reclamation of land covered by forfeitures of performance bonds for surface coal mining.

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,520,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TW - Mining Reclamation

Funding Sources: TMA - Mine Reclamation Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Mining Reclamation Contractual : 5900043	0	65,865	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Total	0	65,865	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Funding Sources							
Fund Balance 4000005	765	1,118,568		2,252,703	2,252,703	1,932,703	1,932,703
Bond Forfeitures 4000120	1,117,803	1,200,000		1,200,000	1,200,000	1,200,000	1,200,000
Total Funding	1,118,568	2,318,568		3,452,703	3,452,703	3,132,703	3,132,703
Excess Appropriation/(Funding)	(1,118,568)	(2,252,703)		(1,932,703)	(1,932,703)	(1,612,703)	(1,612,703)
Grand Total	0	65,865		1,520,000	1,520,000	1,520,000	1,520,000

Analysis of Budget Request

Appropriation: 2TX - Fee Administration

Funding Sources: TPE - ADEQ Fee Trust Fund

Act 817 of 1983 (A.C.A. §8-1-103), as amended, authorized the Agency to establish and collect permit fees for Air, Water, and Solid Waste permitting, monitoring and inspecting activities. During the 79th General Assembly, various limits on permits were included, with the Agency revising the rate structures. The fees, as established by the Agency in accordance with stipulations set out in the Act, were increased effective in October of 1993. Further, the Federal Clean Air Act has required a permit fee system to cover the costs of compliance with this law.

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$14,023,794 for FY2022 and \$14,082,329 for FY2023.

The Agency request includes the following changes:

- Transfer of twenty four (24) positions to the Department of Energy and Environment Shared Services appropriation, including (\$1,296,094) in Regular Salaries and (\$431,850) in Personal Matching in both years.
- Increase in Grants and Aid appropriation in the amount of \$363,000 in FY2022 and \$415,000 in FY2023 which will provide for matching of DERA grant awards. Previously DERA state match was provided by Volkswagen as part of the settlement; the match payments will end in FY2022.

The Executive Recommendation provides for the Agency Request, reclass of 7 positions and title change of 54 positions.

Appropriation Summary

Appropriation: 2TX - Fee Administration
Funding Sources: TPE - ADEQ Fee Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	7,101,873	7,133,731	8,436,419	7,146,722	7,146,722	7,152,022	7,152,022
#Positions	153	146	170	145	145	145	145
Extra Help 5010001	34,387	45,000	45,000	45,000	45,000	45,000	45,000
#Extra Help	8	5	5	5	5	5	5
Personal Services Matching 5010003	2,626,231	2,383,760	2,811,490	2,452,615	2,452,615	2,453,850	2,453,850
Operating Expenses 5020002	1,202,960	2,016,834	2,290,941	2,290,941	2,290,941	2,290,941	2,290,941
Conference & Travel Expenses 5050009	12,845	175,516	175,516	175,516	175,516	175,516	175,516
Professional Fees 5060010	75,891	500,000	500,000	500,000	500,000	500,000	500,000
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	0	0	0	363,000	363,000	415,000	415,000
Capital Outlay 5120011	1,129,654	1,170,000	1,170,000	1,050,000	1,050,000	1,050,000	1,050,000
Total	12,183,841	13,424,841	15,429,366	14,023,794	14,023,794	14,082,329	14,082,329
Funding Sources							
Fund Balance 4000005	16,078,143	15,261,376		12,093,577	12,093,577	8,600,479	8,600,479
Fees 4000245	11,367,074	12,200,000		12,250,000	12,250,000	12,250,000	12,250,000
Shared Services Transfer 4000760	0	(1,942,958)		(1,719,304)	(1,719,304)	(1,719,304)	(1,719,304)
Total Funding	27,445,217	25,518,418		22,624,273	22,624,273	19,131,175	19,131,175
Excess Appropriation/(Funding)	(15,261,376)	(12,093,577)		(8,600,479)	(8,600,479)	(5,048,846)	(5,048,846)
Grand Total	12,183,841	13,424,841		14,023,794	14,023,794	14,082,329	14,082,329

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

Analysis of Budget Request

Appropriation: 2TY - Solid Waste Performance Bonds

Funding Sources: MWP - Solid Waste Performance Bond Fund

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,000,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TY - Solid Waste Performance Bonds

Funding Sources: MWP - Solid Waste Performance Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Solid Waste Performance Bonds 5900043	0	9,916	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total	0	9,916	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Funding Sources							
Fund Balance 4000005	9,916	9,916		0	0	0	0
Total Funding	9,916	9,916		0	0	0	0
Excess Appropriation/(Funding)	(9,916)	0		3,000,000	3,000,000	3,000,000	3,000,000
Grand Total	0	9,916		3,000,000	3,000,000	3,000,000	3,000,000

Analysis of Budget Request

Appropriation: 2TZ - Hazardous Waste Cleanup

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

The Hazardous Substance Remedial Action Trust Fund was established by Act 479 of 1985 (A.C.A. §8-7-509). The Agency utilizes this appropriation for administrative costs and expenses of providing for inspection, identification, containment, abatement, treatment, and control of hazardous substance sites.

Ten percent (10%) of the monies collected for the Hazardous Substance Remedial Action Trust Fund are deposited into the Environmental Education Fund up to \$275,000 per fiscal year. Ten Percent (10%) of money collected for the Hazardous Substance Remedial Action Trust Fund after July 1,2017 may be used for conducting site assessments of potentially contaminated sites when available federal funds are exhausted.

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$7,355,689 in both years.

The Agency request includes the following changes:

- Reduction of Contractual Services in the amount of (\$20,000,000) for both years. Supplemental appropriation in the amount of \$20,000,000 was added in FY2019 to for the hazardous waste cleanup in Bella Vista, AR but will not be needed in a future.

The Executive Recommendation provides for the Agency Request and title change of 1 position.

Appropriation Summary

Appropriation: 2TZ - Hazardous Waste Cleanup

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	106,261	116,608	116,608	116,608	116,608	116,608
#Positions		0	2	2	2	2	2	2
Personal Services Matching	5010003	0	34,584	36,970	37,993	37,993	37,993	37,993
Operating Expenses	5020002	107,484	302,191	302,191	302,191	302,191	302,191	302,191
Conference & Travel Expenses	5050009	6,675	35,960	35,960	35,960	35,960	35,960	35,960
Professional Fees	5060010	0	215,000	215,000	215,000	215,000	215,000	215,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Contractual Services	5900043	1,801,240	6,437,505	26,194,000	6,194,000	6,194,000	6,194,000	6,194,000
Data Processing Purchases	5900044	766	453,937	453,937	453,937	453,937	453,937	453,937
Total		1,916,165	7,585,438	27,354,666	7,355,689	7,355,689	7,355,689	7,355,689

Funding Sources								
Fund Balance	4000005	7,763,737	6,867,908		442,470	442,470	0	0
Fees	4000245	1,247,336	1,160,000		1,200,000	1,200,000	1,200,000	1,200,000
Inter-agency Fund Transfer	4000316	(227,000)	0		0	0	0	0
Total Funding		8,784,073	8,027,908		1,642,470	1,642,470	1,200,000	1,200,000
Excess Appropriation/(Funding)		(6,867,908)	(442,470)		5,713,219	5,713,219	6,155,689	6,155,689
Grand Total		1,916,165	7,585,438		7,355,689	7,355,689	7,355,689	7,355,689

Analysis of Budget Request

Appropriation: 2UA - Emergency Response Program

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

This appropriation was created by Act 452 of 1985 (A.C.A. §8-7-401) in order to give spending authorization to the Emergency Response Program. Act 1824 of 2005 repealed A.C.A. §8-7-401 and provided for funds collected as civil penalties to be deposited in the Hazardous Substance Remedial Action Trust Fund (A.C.A. §8-4-103), and provided for the Emergency Response Program to be funded from the Hazardous Substance Remedial Action Trust. Funds are used for the purchase/reimbursement of any commodities and/or services necessary in taking emergency response actions in connection with a release or a threatened release of hazardous substances.

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$372,655 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UA - Emergency Response Program

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contractual Services 5900043	0	372,655	372,655	372,655	372,655	372,655	372,655
Total	0	372,655	372,655	372,655	372,655	372,655	372,655
Funding Sources							
Fund Balance 4000005	0	428,825		210,670	210,670	0	0
Fees 4000245	201,825	154,500		154,500	154,500	154,500	154,500
Inter-agency Fund Transfer 4000316	227,000	0		0	0	0	0
Total Funding	428,825	583,325		365,170	365,170	154,500	154,500
Excess Appropriation/(Funding)	(428,825)	(210,670)		7,485	7,485	218,155	218,155
Grand Total	0	372,655		372,655	372,655	372,655	372,655

Analysis of Budget Request

Appropriation: 2UB - Asbestos Control Program

Funding Sources: SAC - Asbestos Control Fund

The Asbestos Control Program utilizes this appropriation to provide spending authority for responsibilities placed on the Agency through Act 394 of 1985 (A.C.A. §20-27-1001). This Act called for the Agency to adopt, administer, and enforce a program for licensing contractors engaged in the removal of asbestos materials from facilities.

This appropriation is funded by Special Revenue, pursuant to A.C.A. §19-6-452. Funding is derived from an annual contractor's license fee of \$500 and a fee of \$35 for asbestos removal workers to cover program costs.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$496,397 in both years.

The Agency request included the following changes:

- Transfer of one (1) position to the Department of Energy and Environment Shared Services appropriation, including (\$64,907) in Regular Salaries and (\$20,536) in Personal Matching in both years.

The Executive Recommendation provides for the Agency Request and title change of 3 positions.

Appropriation Summary

Appropriation: 2UB - Asbestos Control Program

Funding Sources: SAC - Asbestos Control Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	123,405	223,024	244,742	225,718	225,718	225,718	225,718
#Positions		5	6	7	6	6	6	6
Personal Services Matching	5010003	57,874	81,669	87,114	85,037	85,037	85,037	85,037
Operating Expenses	5020002	3,994	29,452	29,452	29,452	29,452	29,452	29,452
Conference & Travel Expenses	5050009	2,340	4,090	4,090	4,090	4,090	4,090	4,090
Professional Fees	5060010	0	2,100	2,100	2,100	2,100	2,100	2,100
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	36,300	150,000	150,000	150,000	150,000	150,000	150,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		223,913	490,335	517,498	496,397	496,397	496,397	496,397
Funding Sources								
Fund Balance	4000005	1,284,122	1,333,064		1,126,729	1,126,729	830,249	830,249
Special Revenue	4000030	272,855	284,000		284,000	284,000	284,000	284,000
Shared Services Transfer	4000760	0	0		(84,083)	(84,083)	(84,083)	(84,083)
Total Funding		1,556,977	1,617,064		1,326,646	1,326,646	1,030,166	1,030,166
Excess Appropriation/(Funding)		(1,333,064)	(1,126,729)		(830,249)	(830,249)	(533,769)	(533,769)
Grand Total		223,913	490,335		496,397	496,397	496,397	496,397

Analysis of Budget Request

Appropriation: 2UC - Solid Waste Mgmt/Recycling Prog

Funding Sources: TWS - Solid Waste Management and Recycling Fund

Act 849 of 1989 (A.C.A. §8-6-605) established a Solid Waste Management and Recycling Fund to assist counties, cities, and solid waste authorities in the development of solid waste management plans, programs, and facilities that integrate recycling as a functional part of the solid waste management system.

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

Funding is derived from landfill disposal fees collected pursuant to A.C.A. §8-6-606 and A.C.A. §8-6-607.

With the exception of Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$8,226,943 in both years.

The Agency request includes the following :

- Transfer of three (3) positions to the Department of Energy and Environment Shared Services appropriation, including (\$153,312) in Regular Salaries and (\$51,951) in Personal Matching in both years.
- Restoration of \$100,000 Capital Outlay appropriation to provide for vehicle purchases, should the program need to replace the old vehicle for its investigators.

The Executive Recommendation provides for the Agency Request, reclass of 1 position and title change for 6 positions.

Appropriation Summary

Appropriation: 2UC - Solid Waste Mgmt/Recycling Prog

Funding Sources: TWS - Solid Waste Management and Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	694,709	628,472	793,794	640,482	648,568	640,482	648,568	
#Positions		16	14	17	14	14	14	14	
Personal Services Matching	5010003	258,870	214,225	267,502	223,614	225,500	223,614	225,500	
Operating Expenses	5020002	67,429	97,179	97,179	97,179	97,179	97,179	97,179	
Conference & Travel Expenses	5050009	345	15,668	15,668	15,668	15,668	15,668	15,668	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Refunds/Reimbursements	5110014	3,479,509	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	
Capital Outlay	5120011	0	100,000	100,000	100,000	100,000	100,000	100,000	
Electronic Waste Recycling Infra	5900046	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Total		7,000,862	8,205,544	8,424,143	8,226,943	8,236,915	8,226,943	8,236,915	
Funding Sources									
Fund Balance	4000005	8,890,213	6,344,715		3,139,131	3,139,131	0	0	
Special Revenue	4000030	4,455,364	5,200,000		5,200,000	5,200,000	5,200,000	5,200,000	
Shared Services Transfer	4000760	0	(200,040)		(204,183)	(204,183)	(204,183)	(204,183)	
Total Funding		13,345,577	11,344,675		8,134,948	8,134,948	4,995,817	4,995,817	
Excess Appropriation/(Funding)		(6,344,715)	(3,139,131)		91,995	101,967	3,231,126	3,241,098	
Grand Total		7,000,862	8,205,544		8,226,943	8,236,915	8,226,943	8,236,915	

Analysis of Budget Request

Appropriation: 2UD - Reg. Substance Storage Tank

Funding Sources: SRS - Regulated Substance Storage Tank program Fund

Acts 172 and 173 of 1989, as amended, designated the Department of Environmental Quality as the implementing agency for the Regulated Storage Tank Program. This appropriation is utilized to administer and enforce all laws, rules, and regulations relating to an underground storage tank release detection, prevention, and corrective action program, and financial responsibility, including the use of any and all appropriate legal remedies, to recover costs and collect penalties.

Pursuant to A.C.A. §8-7-808, this appropriation is funded by fees collected from the annual registration of underground and above ground storage tanks and from the license of installers of storage tanks.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,070,153 in FY2022 and \$1,071,139 in FY2023.

The Agency request included the following changes:

- Transfer of one (1) position to the Department of Energy and Environment Shared Services appropriation, including (\$76,639) in Regular Salaries and (\$23,272) in Personal Matching in both years.

The Executive Recommendation provides for the Agency Request, reclass of 1 position and title change of 8 positions.

Appropriation Summary

Appropriation: 2UD - Reg. Substance Storage Tank

Funding Sources: SRS - Regulated Substance Storage Tank program Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	644,952	716,606	730,583	731,609	731,609	732,409	732,409
#Positions		17	17	18	17	17	17	17
Personal Services Matching	5010003	238,929	250,929	257,533	262,411	262,411	262,597	262,597
Operating Expenses	5020002	64,299	71,128	71,128	71,128	71,128	71,128	71,128
Conference & Travel Expenses	5050009	4,646	5,005	5,005	5,005	5,005	5,005	5,005
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		952,826	1,043,668	1,064,249	1,070,153	1,070,153	1,071,139	1,071,139
Funding Sources								
Fund Balance	4000005	2,194,979	2,134,987		1,541,319	1,541,319	821,615	821,615
Special Revenue	4000030	892,834	450,000		450,000	450,000	450,000	450,000
Shared Services Transfer	4000760	0	0		(99,551)	(99,551)	(99,551)	(99,551)
Total Funding		3,087,813	2,584,987		1,891,768	1,891,768	1,172,064	1,172,064
Excess Appropriation/(Funding)		(2,134,987)	(1,541,319)		(821,615)	(821,615)	(100,925)	(100,925)
Grand Total		952,826	1,043,668		1,070,153	1,070,153	1,071,139	1,071,139

Analysis of Budget Request

Appropriation: 2UE - Petroleum Storage Tank Trust

Funding Sources: TPT - Petroleum Storage Tank Trust Fund

The Petroleum Storage Tank Trust Fund was established by Act 173 of 1989, as amended (A.C.A. §8-7-901). This fund provides a procedure for reimbursement of remediation costs or damages as a result of leaking tanks.

The Agency utilizes this appropriation to pay reimbursements to owner operators for taking corrective action or to pay third parties for compensatory damages caused by accidental releases from qualified storage tanks, and to pay reasonable and necessary costs and expenses of the department for taking corrective action caused by accidental releases from a storage tank of unknown ownership or when corrective action is not taken by the owner or operator in a timely manner.

Funding for the program is derived from an environmental assurance fee which is assessed at a rate not to exceed three-tenths of one cent for each gallon of motor fuel or distillate special fuel purchased or imported into Arkansas (A.C.A. §8-7-906). The environmental assurance fee is paid by the first distributor or supplier receiving fuel from a terminal in Arkansas, or if the fuel will never be stored in a terminal in this State, then by the distributor or supplier who first imports the fuel into the State by truck.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$21,861,658 in FY2022 and FY2023.

The Agency request include the following changes:

- Transfer of one (1) position to the Department of Energy and Environment Shared Services appropriation, including (\$40,340) in Regular Salaries and (\$14,807) in Personal Matching.

The Executive Recommendation provides for the Agency Request and title change of 1 position.

Appropriation Summary

Appropriation: 2UE - Petroleum Storage Tank Trust

Funding Sources: TPT - Petroleum Storage Tank Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	123,112	148,691	304,682	264,342	264,342	264,342	264,342
#Positions		3	3	6	4	4	4	4
Personal Services Matching	5010003	37,798	49,069	97,638	94,355	94,355	94,355	94,355
Operating Expenses	5020002	3,910,842	18,999,800	18,999,800	18,999,800	18,999,800	18,999,800	18,999,800
Conference & Travel Expenses	5050009	0	3,005	3,005	3,005	3,005	3,005	3,005
Professional Fees	5060010	73,464	2,500,156	2,500,156	2,500,156	2,500,156	2,500,156	2,500,156
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		4,145,216	21,700,721	21,905,281	21,861,658	21,861,658	21,861,658	21,861,658
Funding Sources								
Fund Balance	4000005	31,442,159	34,926,577		20,329,078	20,329,078	5,812,633	5,812,633
Fees	4000245	7,629,634	7,400,000		7,400,000	7,400,000	7,400,000	7,400,000
Shared Services Transfer	4000760	0	(296,778)		(54,787)	(54,787)	(54,787)	(54,787)
Total Funding		39,071,793	42,029,799		27,674,291	27,674,291	13,157,846	13,157,846
Excess Appropriation/(Funding)		(34,926,577)	(20,329,078)		(5,812,633)	(5,812,633)	8,703,812	8,703,812
Grand Total		4,145,216	21,700,721		21,861,658	21,861,658	21,861,658	21,861,658

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

Analysis of Budget Request

Appropriation: 2UF - Regulated Storage Tank Program

Funding Sources: FYP - Federal Funds

Acts 172 and 173 of 1989 created the Regulated Storage Tank Program and placed the responsibilities of the program under the direction of the Department of Environmental Quality. The Agency utilizes this appropriation for contractual services on corrective actions with federal funding derived from the Environmental Protection Agency. This funding requires a 90/10 federal/state match ratio.

This appropriation is funded by Federal Revenue.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,925,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UF - Regulated Storage Tank Program

Funding Sources: FYP - Federal Funds

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regulated Storage Tank & Contr. 5900043	2,797	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Total	2,797	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Funding Sources							
Federal Revenue 4000020	2,797	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	2,797	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)	0	0		2,425,000	2,425,000	2,425,000	2,425,000
Grand Total	2,797	1,500,000		3,925,000	3,925,000	3,925,000	3,925,000

Analysis of Budget Request

Appropriation: 2UG - Landfill Post Closure Program

Funding Sources: TLP - Landfill Post-Closure

The Landfill Post-Closure Program was created by Act 747 of 1991 (A.C.A. §8-6-1001) to address corrective actions, which may be necessary to properly clean up a previously closed landfill, so that no harm is caused to the public health or the environment.

This appropriation is funded by Special Revenue. Funding is derived from landfill disposal fees and transportation fees, as well as fees imposed on solid waste generated in the State but not disposed of in a solid waste facility within the State. Agency may utilize these funds for administrative purposes, at a level not exceeding \$300,000 annually, with an annual increase not exceeding 3%.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$14,431,345 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request and title change of 1 position.

Appropriation Summary

Appropriation: 2UG - Landfill Post Closure Program

Funding Sources: TLP - Landfill Post-Closure

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	158,611	210,473	211,525	213,630	213,630	213,630	213,630	
#Positions		4	4	4	4	4	4	4	
Personal Services Matching	5010003	55,397	68,695	68,937	71,419	71,419	71,419	71,419	
Operating Expenses	5020002	1,854	30,923	30,923	30,923	30,923	30,923	30,923	
Conference & Travel Expenses	5050009	1,872	6,000	6,000	6,000	6,000	6,000	6,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Contractual Services	5900043	2,482,856	10,566,451	14,109,373	14,109,373	14,109,373	14,109,373	14,109,373	
Total		2,700,590	10,882,542	14,426,758	14,431,345	14,431,345	14,431,345	14,431,345	
Funding Sources									
Fund Balance	4000005	7,063,714	7,482,542		0	0	0	0	
Special Revenue	4000030	3,119,418	3,400,000		3,400,000	3,400,000	3,400,000	3,400,000	
Total Funding		10,183,132	10,882,542		3,400,000	3,400,000	3,400,000	3,400,000	
Excess Appropriation/(Funding)		(7,482,542)	0		11,031,345	11,031,345	11,031,345	11,031,345	
Grand Total		2,700,590	10,882,542		14,431,345	14,431,345	14,431,345	14,431,345	

Analysis of Budget Request

Appropriation: 2UJ - Mktg Recyclables Prog of the Compliance Advisory Panel

Funding Sources: SMB - State Marketing Board Fund

The State Marketing Board for Recyclables Program was created by the 78th General Assembly through Act 749 of 1991 (A.C.A. §8-9-201 and §8-6-607). The Board's responsibilities includes development of a program coordinating all existing marketing programs for recyclables as well as an overall marketing plan for Arkansas recyclables; establishment of an inventory of markets for recyclables in Arkansas and surrounding states with maintenance of current market prices and trends; working with new and existing industries to encourage the use of recyclables in the manufacturing processes; and advising and assisting of state and local officials in all areas of recyclables marketing.

This appropriation is funded by Special Revenue. Act 755 of 1991 (A.C.A. §8-6-607), as amended, provides the Board's funding from 25% of the disposal fees collected from landfills where a private industry bears the expense of operating and maintaining the landfill solely for the disposal of wastes generated by the industry. The remaining 75% of the disposal fees, which fund the Solid Waste Management and Recycling Program, are found in appropriation (2UC) Solid Waste Management Recycling Program.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$28,326 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UJ - Mktg Recyclables Prog of the Compliance Advisory Panel

Funding Sources: SMB - State Marketing Board Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	Agency	Executive
Regular Salaries	5010000	300	1,500	1,500	1,500	1,500	1,500	1,500
#Positions		0	0	0	0	0	0	0
Personal Services Matching	5010003	23	115	115	115	115	115	115
Operating Expenses	5020002	7,339	13,296	13,296	13,296	13,296	13,296	13,296
Conference & Travel Expenses	5050009	511	6,415	6,415	6,415	6,415	6,415	6,415
Professional Fees	5060010	0	7,000	7,000	7,000	7,000	7,000	7,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		8,173	28,326	28,326	28,326	28,326	28,326	28,326
Funding Sources								
Fund Balance	4000005	410,836	145,756		159,430	159,430	173,104	173,104
Special Revenue	4000030	43,093	42,000		42,000	42,000	42,000	42,000
Transfers from Agencies	4000690	(300,000)	0		0	0	0	0
Total Funding		153,929	187,756		201,430	201,430	215,104	215,104
Excess Appropriation/(Funding)		(145,756)	(159,430)		(173,104)	(173,104)	(186,778)	(186,778)
Grand Total		8,173	28,326		28,326	28,326	28,326	28,326

Regular salaries appropriation includes board member stipend payments.

Analysis of Budget Request

Appropriation: 2UK - Environmental Education Program

Funding Sources: MEE - Environmental Education Fund

The appropriation for the Environmental Education Program was created by the 78th General Assembly to provide environmental education materials and training.

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$146,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UK - Environmental Education Program

Funding Sources: MEE - Environmental Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	69,038	111,300	111,300	111,300	111,300	111,300	111,300
Conference & Travel Expenses	5050009	0	8,000	8,000	8,000	8,000	8,000	8,000
Professional Fees	5060010	34	26,700	26,700	26,700	26,700	26,700	26,700
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		69,072	146,000	146,000	146,000	146,000	146,000	146,000
Funding Sources								
Fund Balance	4000005	134,354	140,307		74,307	74,307	8,307	8,307
Fees	4000245	75,025	80,000		80,000	80,000	80,000	80,000
Total Funding		209,379	220,307		154,307	154,307	88,307	88,307
Excess Appropriation/(Funding)		(140,307)	(74,307)		(8,307)	(8,307)	57,693	57,693
Grand Total		69,072	146,000		146,000	146,000	146,000	146,000

Analysis of Budget Request

Appropriation: 2UN - Small Business Loans

Funding Sources: TBL - Small Business Revolving Loan Fund

The Small Business Revolving Loan Program was created by the 81st General Assembly through Act 691 of 1997 (A.C.A. §8-5-801 et seq.). This Act authorized the Agency to establish and administer the Small Business Revolving Loan Fund to encourage the investment in pollution control and prevention technologies. The Agency utilizes this appropriation to issue small business loans.

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

Operating expenses of the Small Business Revolving Loan Program are found in appropriation (2UP) Small Business Revolving Loan Program Expenses.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$550,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UN - Small Business Loans

Funding Sources: TBL - Small Business Revolving Loan Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans 5120029	0	550,000	550,000	550,000	550,000	550,000	550,000
Total	0	550,000	550,000	550,000	550,000	550,000	550,000
Funding Sources							
Fund Balance 4000005	1,658,727	1,638,823		1,088,823	1,088,823	538,823	538,823
Interest 4000300	4,756	0		0	0	0	0
Inter-agency Fund Transfer 4000316	(24,660)	0		0	0	0	0
Total Funding	1,638,823	1,638,823		1,088,823	1,088,823	538,823	538,823
Excess Appropriation/(Funding)	(1,638,823)	(1,088,823)		(538,823)	(538,823)	11,177	11,177
Grand Total	0	550,000		550,000	550,000	550,000	550,000

Analysis of Budget Request

Appropriation: 2UP - Sm Bus Revolving Loan Prog Exp

Funding Sources: TBL - Small Business Revolving Loan Fund

The Small Business Revolving Loan Program was created by the 81st General Assembly through Act 691 of 1997 (A.C.A. §8-5-801 et seq.). This Act authorized the Agency to establish and administer the Small Business Revolving Loan Fund to encourage the investment in pollution control and prevention technologies.

Funding for this program is derived from interest earned on the monies in Small Business Revolving Loan Fund. The loan expenses of the Small Business Revolving Loan Program are found in appropriation (2UN) Small Business Loans. This appropriation provides for the operating expenses of the Small Business Revolving Loan Program.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$19,660 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency request.

Appropriation Summary

Appropriation: 2UP - Sm Bus Revolving Loan Prog Exp

Funding Sources: TBL - Small Business Revolving Loan Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	11,010	11,010	11,010	11,010	11,010	11,010
Conference & Travel Expenses	5050009	0	3,650	3,650	3,650	3,650	3,650	3,650
Professional Fees	5060010	0	5,000	5,000	5,000	5,000	5,000	5,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		0	19,660	19,660	19,660	19,660	19,660	19,660
Funding Sources								
Fund Balance	4000005	0	24,660		5,000	5,000	0	0
Inter-agency Fund Transfer	4000316	24,660	0		0	0	0	0
Total Funding		24,660	24,660		5,000	5,000	0	0
Excess Appropriation/(Funding)		(24,660)	(5,000)		14,660	14,660	19,660	19,660
Grand Total		0	19,660		19,660	19,660	19,660	19,660

Analysis of Budget Request

Appropriation: 2UQ - Performance Partnership Syst Exp

Funding Sources: TPP - Performance Partnership Trust Fund

This appropriation was created by Act 1210 of 1999 (A.C.A. §19-5-1102) to provide for expenses of designing and establishing a management organization, utilizing the principles of the National Environmental Performance Partnership System advocated by the U.S. Environmental Protection Agency which integrates environmental indicators, management information, along with performance-based budgeting and accounting to measure Agency performance. The fund enables the Agency to examine infrastructure, develop integrated approaches to environmental management, and implement a multi-year redesign of the Agency's regulatory databases.

Initial funding was derived from fund transfers beginning in FY2000 of \$500,000 each fiscal year from the Landfill Post Closure Trust Fund. The transfers were authorized for five (5) years, with the cessation of the fund transfers occurring in FY2004. Current funding is derived from interest earned on the monies in the Performance Partnership Trust Fund. This program will cease when the fund balance is depleted.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$563,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UQ - Performance Partnership Syst Exp

Funding Sources: TPP - Performance Partnership Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Performance Integrated Syst 5900046	408	193,482	563,000	563,000	563,000	563,000	563,000
Total	408	193,482	563,000	563,000	563,000	563,000	563,000
Funding Sources							
Fund Balance 4000005	193,337	193,482		0	0	0	0
Interest 4000300	553	0		0	0	0	0
Total Funding	193,890	193,482		0	0	0	0
Excess Appropriation/(Funding)	(193,482)	0		563,000	563,000	563,000	563,000
Grand Total	408	193,482		563,000	563,000	563,000	563,000

Analysis of Budget Request

Appropriation: 2UR - Environmental Settlement Trust

Funding Sources: TET - ADEQ Environmental Settlement Trust Fund

The ADEQ Environmental Settlement Trust Fund was created by Act 1416 of 2001 (A.C.A. §19-5-1111) for expenses authorized through various settlement agreements benefiting the State of Arkansas as administered through the ADEQ.

The fund consists of income received by the State of Arkansas pursuant to settlement agreements for environmental or natural resource damages, interest earnings, and other designated revenue.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,650,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UR - Environmental Settlement Trust

Funding Sources: TET - ADEQ Environmental Settlement Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Environmental Settlement Trust - 5900046	305,417	810,807	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
Total	305,417	810,807	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
Funding Sources							
Fund Balance 4000005	676,414	646,893		63,086	63,086	0	0
Interest 4000300	275,896	227,000		227,000	227,000	227,000	227,000
Total Funding	952,310	873,893		290,086	290,086	227,000	227,000
Excess Appropriation/(Funding)	(646,893)	(63,086)		5,359,914	5,359,914	5,423,000	5,423,000
Grand Total	305,417	810,807		5,650,000	5,650,000	5,650,000	5,650,000

Analysis of Budget Request

Appropriation: 2US - Computer/Electronic Recycling

Funding Sources: MER - Computer and Electronic Recycling Fund

The Computer and Electronic Recycling Fund was created by Act 1410 of 2001 (A.C.A. § 19-5-1217). This appropriation is used to promote market research and development grants to determine the most efficient process for collecting, transporting and processing various scrap electronic equipment, work with the Department of Finance and Administration and the Marketing and Redistribution Section to establish statewide contracts for computer and electronics recycling and demanufacturing businesses; and support and fund other measures necessary to implement and promote the recycling, donation, demanufacturing, or disposal options for computers and electronic equipment.

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$250,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2US - Computer/Electronic Recycling

Funding Sources: MER - Computer and Electronic Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Computer & Electronics Recycling 5900046	141,738	250,000	250,000	250,000	250,000	250,000	250,000
Total	141,738	250,000	250,000	250,000	250,000	250,000	250,000
Funding Sources							
Fund Balance 4000005	199,219	174,770		48,770	48,770	0	0
M & R Sales 4000340	117,289	124,000		124,000	124,000	124,000	124,000
Total Funding	316,508	298,770		172,770	172,770	124,000	124,000
Excess Appropriation/(Funding)	(174,770)	(48,770)		77,230	77,230	126,000	126,000
Grand Total	141,738	250,000		250,000	250,000	250,000	250,000

Analysis of Budget Request

Appropriation: 344 - PCE Comm Admn Hearing Officer

Funding Sources: TPE - ADEQ Fee Trust Fund

The Hearing Officer Division was created by Act 921 of 1993 (A.C.A. §8-1-203), which authorized the Pollution Control and Ecology Commission to hire a full-time, independent administrative hearing officer for the purposes of adjudicatory review of Agency decisions concerning permit issuance or revocation, and assessment of civil penalties. Act 1077 of 1993 provided appropriations for this Division payable from the Agency's Environmental Quality Fee Trust Fund. The Arkansas Pollution Control and Ecology Commission is given the authority to set standards specifying the maximum amount of concentration and physical, thermal, chemical, biological and radioactive nature of contamination that may be discharged into the water of the state; review petitions and institute rulemaking proceeding or give petitioner a written notice of denial.

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$306,763 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 344 - PCE Comm Admn Hearing Officer

Funding Sources: TPE - ADEQ Fee Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Regular Salaries 5010000	42,469	48,834	155,058	164,847	164,847	164,847	164,847
#Positions	1	1	2	2	2	2	2
Personal Services Matching 5010003	14,287	14,861	44,396	47,777	47,777	47,777	47,777
Operating Expenses 5020002	12,627	49,217	49,217	49,217	49,217	49,217	49,217
Conference & Travel Expenses 5050009	0	6,922	6,922	6,922	6,922	6,922	6,922
Professional Fees 5060010	334	38,000	38,000	38,000	38,000	38,000	38,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	69,717	157,834	293,593	306,763	306,763	306,763	306,763
Funding Sources							
Other 4000370	69,717	157,834		306,763	306,763	306,763	306,763
Total Funding	69,717	157,834		306,763	306,763	306,763	306,763
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	69,717	157,834		306,763	306,763	306,763	306,763

Analysis of Budget Request

Appropriation: 36A - Fee Administration Non-Haz Clean Up

Funding Sources: TPE - ADEQ Fee Trust Fund

This appropriation was created by the 86th General Assembly in Act 1281 of 2007. This appropriation gives ADEQ the ability to cleanup non-hazardous sites which pose a threat to the environment of the State of Arkansas.

The ADEQ Fee Trust Fund provides the funding for the appropriation; however, funding is restricted to interest earnings only from the ADEQ Fee Trust Fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$100,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 36A - Fee Administration Non-Haz Clean Up

Funding Sources: TPE - ADEQ Fee Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contractual Services	5900043	0	100,000	100,000	100,000	100,000	100,000	100,000
Total		0	100,000	100,000	100,000	100,000	100,000	100,000

Funding Sources								
Other	4000370	0	100,000		100,000	100,000	100,000	100,000
Total Funding		0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	100,000		100,000	100,000	100,000	100,000

Analysis of Budget Request

Appropriation: F72 - Performance Bond Fund

Funding Sources: TWB - Water Performance Bond Fund

The Water Performance Bond Fund was created pursuant to Act 402 of 2014 as a depository trust fund.

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

The Agency may use these funds to hire a third-party contractor to (1) take remedial action against parties not in compliance with domestic sewage treatment laws, (2) effect the closure of domestic sewage treatment works, (3) maintain and operate a non-municipal sewage treatment works, and (4) take any other action the Secretary of the Arkansas Department of Energy and Environment determines to be necessary to enforce sewage treatment standards set forth by law.

This appropriation is funded by funds appropriated by the General Assembly, all forfeitures collected under A.C.A. §8-4-201 et seq., grants made by a person or the federal government, gifts and donations, and interest earned on the funds deposited into the fund for the enforcement of laws pertaining to domestic sewage treatment.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$500,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: F72 - Performance Bond Fund

Funding Sources: TWB - Water Performance Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Non-Municipal Domestic Sewage 5900043	0	119,013	500,000	500,000	500,000	500,000	500,000
Total	0	119,013	500,000	500,000	500,000	500,000	500,000
Funding Sources							
Fund Balance 4000005	115,159	117,013		0	0	0	0
Interest 4000300	1,854	2,000		2,000	2,000	2,000	2,000
Total Funding	117,013	119,013		2,000	2,000	2,000	2,000
Excess Appropriation/(Funding)	(117,013)	0		498,000	498,000	498,000	498,000
Grand Total	0	119,013		500,000	500,000	500,000	500,000

Analysis of Budget Request

Appropriation: M98 - Nonmunicipal Domestic Sewage Treatment

Funding Sources: TDS - Nonmunicipal Domestic Sewage Treatment Works Trust Fund

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

Funding for this fund consist of: Funds appropriated by the General Assembly; Trust fund contribution fees under §8-4-203(b); Grants made by any person, state agency, or federal government agency; Gifts and donations; and Interest earned on the moneys deposited into the fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$55,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: M98 - Nonmunicipal Domestic Sewage Treatment

Funding Sources: TDS - Nonmunicipal Domestic Sewage Treatment Works Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Nonmunicipal Domestic Sewage 1 5900046	0	55,000	55,000	55,000	55,000	55,000	55,000
Total	0	55,000	55,000	55,000	55,000	55,000	55,000
Funding Sources							
Fund Balance 4000005	183,811	285,238		326,738	326,738	366,738	366,738
Fees 4000245	99,045	96,500		95,000	95,000	95,000	95,000
Interest 4000300	2,382	0		0	0	0	0
Total Funding	285,238	381,738		421,738	421,738	461,738	461,738
Excess Appropriation/(Funding)	(285,238)	(326,738)		(366,738)	(366,738)	(406,738)	(406,738)
Grand Total	0	55,000		55,000	55,000	55,000	55,000

Analysis of Budget Request

Appropriation: V37 - Used Tire Recycling Program

Funding Sources: TUT - Used Tire Recycling Fund

This appropriation was established in 2018 to reimburse used tire programs for recycling and disposal cost, incentivize recycling of used tires collected, provide accountability for disbursement of money and improve sustainability of used tire programs. To be eligible for reimbursements under this subchapter, a used tire program shall: be included in the solid waste management system under A.C.A. §8-9-101 et seq. for each regional solid waste management district that the used tire program serves; have a used tire management plan; Be included in each regional solid waste management district's recycling program under A.C.A. §8-9-203 that the used tire program serves. At least ninety percent (90%) of the moneys available in the Used Tire Recycling Fund each fiscal year shall be used by the Division of Environmental Quality to provide reimbursements to used tire programs, to administer the Used Tire Recycling and Accountability Program, and to perform other duties under the Used Tire Recycling and Accountability Act, A.C.A. §8-9-401 et seq.

Funding for this fund consist of: Special Revenue; penalties assessed and collected under the Used Tire Recycling and Accountability Act, A.C.A. §8-9-401 et seq.; Interest, earnings, and any other revenues as may be authorized by law; Any United States Government moneys designated for deposit into the Used Tire Recycling Fund;

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$10,788,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V37 - Used Tire Recycling Program

Funding Sources: TUT - Used Tire Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Accountability Program Expense: 5900046	7,277,747	9,154,076	10,788,000	10,788,000	10,788,000	10,788,000	10,788,000
Total	7,277,747	9,154,076	10,788,000	10,788,000	10,788,000	10,788,000	10,788,000
Funding Sources							
Fund Balance 4000005	1,091,115	1,577,595		323,519	323,519	0	0
Special Revenue 4000030	7,764,227	7,900,000		7,900,000	7,900,000	7,900,000	7,900,000
Total Funding	8,855,342	9,477,595		8,223,519	8,223,519	7,900,000	7,900,000
Excess Appropriation/(Funding)	(1,577,595)	(323,519)		2,564,481	2,564,481	2,888,000	2,888,000
Grand Total	7,277,747	9,154,076		10,788,000	10,788,000	10,788,000	10,788,000

Analysis of Budget Request

Appropriation: V86 - Energy Efficiency Arkansas

Funding Sources: NEQ - Energy Efficiency - Cash in Treasury

The Energy Efficiency Arkansas - Cash in Treasury appropriation was originally authorized by request from the Cash Fund Holding Account in January, 2008.

Funding for this program is received from various energy companies operating within the State for the Quick Start Statewide Energy Efficiency Program mandated by the Public Service Commission.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue appropriation in the amount of \$1,435,717 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	77,312	81,165	102,647	103,871	103,871	103,871	103,871
#Positions		3	2	0	2	2	2	2
Personal Services Matching	5010003	27,894	28,796	33,751	35,946	35,946	35,946	35,946
Operating Expenses	5020002	79,626	158,900	158,900	158,900	158,900	158,900	158,900
Conference & Travel Expenses	5050009	2,022	6,000	6,000	6,000	6,000	6,000	6,000
Professional Fees	5060010	724	588,934	746,000	746,000	746,000	746,000	746,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	203,888	385,000	385,000	385,000	385,000	385,000	385,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		391,466	1,248,795	1,432,298	1,435,717	1,435,717	1,435,717	1,435,717
Funding Sources								
Fund Balance	4000005	817,656	836,795		0	0	0	0
Cash Fund	4000045	410,605	412,000		412,000	412,000	412,000	412,000
Total Funding		1,228,261	1,248,795		412,000	412,000	412,000	412,000
Excess Appropriation/(Funding)		(836,795)	0		1,023,717	1,023,717	1,023,717	1,023,717
Grand Total		391,466	1,248,795		1,435,717	1,435,717	1,435,717	1,435,717

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

Analysis of Budget Request

Appropriation: V87 - Clean Cities

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

The Arkansas Clean Cities Coalition Program - Cash In Treasury was established by a Cash Fund Holding Account request that was approved in June, 2012. This program facilitates working groups to explore issues associated with the use of alternative fuels and alternative fuel vehicles, to initiate education and training programs, to encourage vehicle manufacturers to participate in the Arkansas market, and to promote research, development, and investment in alternative fuel vehicle projects.

Funding is derived from grants administered by various pass through agencies, contracted by the nationwide Clean Cities Program by the U.S. Department of Energy.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$189,005 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V87 - Clean Cities

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	50	1,454	20,000	20,000	20,000	20,000	20,000
Conference & Travel Expenses	5050009	510	6,000	8,750	8,750	8,750	8,750	8,750
Professional Fees	5060010	0	28,000	105,255	105,255	105,255	105,255	105,255
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	55,000	55,000	55,000	55,000	55,000	55,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		560	90,454	189,005	189,005	189,005	189,005	189,005
Funding Sources								
Fund Balance	4000005	96,116	97,367		6,913	6,913	0	0
Interest	4000300	1,811	0		0	0	0	0
Total Funding		97,927	97,367		6,913	6,913	0	0
Excess Appropriation/(Funding)		(97,367)	(6,913)		182,092	182,092	189,005	189,005
Grand Total		560	90,454		189,005	189,005	189,005	189,005

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V88 - Alternative Fuels Vehicles Program

Funding Sources: NEQ - Alternative Fuels Vehicles Program

The Agency is requesting to establish new appropriation for FY2022 and FY2023. The fund for this program originated from the 89th General Assembly for funding a state-wide Gaseous Fuel Rebate Program. The intent of the program was to establish a state-wide network of alternative fuel filling stations and to offer rebate to vehicle owners who wish to convert to clean burning fuel on private and fleet vehicles. This appropriation is necessary to allow the Division of Environment Quality to operate the program.

This appropriation is funded by Fund Balance originated from a funding transfer from AEDC in FY2018 and accumulated interest. Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$435,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V88 - Alternative Fuels Vehicles Program

Funding Sources: NEQ - Alternative Fuels Vehicles Program

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	435,000	435,000	435,000	435,000
Total		0	0	0	435,000	435,000	435,000	435,000
Funding Sources								
Fund Balance	4000005	449,437	457,940		457,940	457,940	22,940	22,940
Interest	4000300	8,503	0		0	0	0	0
Total Funding		457,940	457,940		457,940	457,940	22,940	22,940
Excess Appropriation/(Funding)		(457,940)	(457,940)		(22,940)	(22,940)	412,060	412,060
Grand Total		0	0		435,000	435,000	435,000	435,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V89 - Energy Performance Contracts

Funding Sources: NEQ - Energy Performance Contracts

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

This appropriation is funded by Fund Balance originated from a funding transfer from AEDC in FY2018 and accumulated interest. Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$325,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V89 - Energy Performance Contracts

Funding Sources: NEQ - Energy Performance Contracts

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	25,000	25,000	25,000	25,000
Professional Fees	5060010	0	0	0	300,000	300,000	300,000	300,000
Total		0	0	0	325,000	325,000	325,000	325,000
Funding Sources								
Fund Balance	4000005	161,706	164,765		164,765	164,765	0	0
Interest	4000300	3,059	0		0	0	0	0
Total Funding		164,765	164,765		164,765	164,765	0	0
Excess Appropriation/(Funding)		(164,765)	(164,765)		160,235	160,235	325,000	325,000
Grand Total		0	0		325,000	325,000	325,000	325,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V90 - State Operations

Funding Sources: HMA-State Operations-Energy Office

This appropriation provides for the Energy Office and is funded by General Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation and General Revenue funding in the amount of \$221,429 in FY2022 and \$221,676 in FY2023.

The Executive Recommendation provides for the Agency Request and title change for 2 positions.

Appropriation Summary

Appropriation: V90 - State Operations

Funding Sources: HMA-State Operations-Energy Office

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	0	0	131,472	170,799	170,799	170,999	170,999
#Positions	0	0	2	2	2	2	2
Personal Services Matching 5010003	840	0	38,734	50,630	50,630	50,677	50,677
Total	840	0	170,206	221,429	221,429	221,676	221,676
Funding Sources							
General Revenue 4000010	840	0		221,429	221,429	221,676	221,676
Total Funding	840	0		221,429	221,429	221,676	221,676
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	840	0		221,429	221,429	221,676	221,676

Analysis of Budget Request

Appropriation: V91 - State Energy Plan - Federal

Funding Sources: FYP - State Energy Plan-Federal

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

This appropriation is funded by Federal Revenue. Funding for the State Energy Plan is received from the U.S. Department of Energy and is directed at projects that address the State's needs in energy conservation. This appropriation is also used to expend indirect cost obligations for federal programs pertaining to the Energy Office.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,277,443 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request, reclass of 1 position and title change for 1 position.

Appropriation Summary

Appropriation: V91 - State Energy Plan - Federal

Funding Sources: FYP - State Energy Plan-Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Regular Salaries 5010000	167,160	168,493	167,232	226,898	226,898	226,898	226,898
#Positions	3	3	4	4	4	4	4
Personal Services Matching 5010003	53,460	55,662	55,364	75,447	75,447	75,447	75,447
Operating Expenses 5020002	19,936	58,273	118,273	118,273	118,273	118,273	118,273
Conference & Travel Expenses 5050009	332	24,513	36,788	36,788	36,788	36,788	36,788
Professional Fees 5060010	38,400	68,085	268,085	268,085	268,085	268,085	268,085
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	19,306	170,120	551,952	551,952	551,952	551,952	551,952
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	298,594	545,146	1,197,694	1,277,443	1,277,443	1,277,443	1,277,443
Funding Sources							
Fund Balance 4000005	636,043	339,830		314,684	314,684	0	0
Federal Revenue 4000020	2,381	520,000		520,000	520,000	520,000	520,000
Total Funding	638,424	859,830		834,684	834,684	520,000	520,000
Excess Appropriation/(Funding)	(339,830)	(314,684)		442,759	442,759	757,443	757,443
Grand Total	298,594	545,146		1,277,443	1,277,443	1,277,443	1,277,443

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: V92 - Federal Operations

Funding Sources: FYP-Federal Operations-Energy Office

The Weatherization Assistance Program (WAP) is funded by the U.S. Department of Energy. Low Income Home Energy Assistance Program (LAHEAP) is funded by a grant from the Department of Human Services. WAP was transferred to the Division of Environmental Quality in FY2018. Both programs administer grants to assist low income Arkansas residents to improve the energy efficiency of their homes.

This appropriation is funded by Federal Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$43,353,178 for FY2022 and \$39,353,548 for FY2023.

The Agency request includes the following changes:

- Increase of \$5,108,910 in Grants and Aid appropriation for each year due to additional federal funds awarded to the DEQ Energy Office to provide an increase in LIHEAP program expenditure and \$4,000,000 increase for FY2022 to spend the CARES Act funding received in FY2021. Per grant award, the Agency may obligate this funding through September 30, 2021.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V92 - Federal Operations

Funding Sources: FYP-Federal Operations-Energy Office

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	304,984	367,423	383,637	411,270	411,270	411,570	411,570
#Positions		8	9	10	10	10	10	10
Personal Services Matching	5010003	111,150	128,399	137,916	148,281	148,281	148,351	148,351
Operating Expenses	5020002	60,987	67,880	67,880	67,880	67,880	67,880	67,880
Conference & Travel Expenses	5050009	12,850	16,750	16,750	16,750	16,750	16,750	16,750
Professional Fees	5060010	4,327	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	25,285,267	41,315,029	28,000,000	37,108,910	37,108,910	33,108,910	33,108,910
Capital Outlay	5120011	25,981	0	0	0	0	0	0
Data Professional Services	5900044	0	25,046	25,046	25,046	25,046	25,046	25,046
Weatherization Assistance Progr.	5900046	5,075,297	5,561,541	5,561,541	5,561,541	5,561,541	5,561,541	5,561,541
Total		30,880,843	47,495,568	34,206,270	43,353,178	43,353,178	39,353,548	39,353,548

Funding Sources								
Fund Balance	4000005	424,815	7,166,468		6,935,929	6,935,929	2,641,661	2,641,661
Federal Revenue	4000020	37,622,496	47,265,029		39,058,910	39,058,910	39,058,910	39,058,910
Total Funding		38,047,311	54,431,497		45,994,839	45,994,839	41,700,571	41,700,571
Excess Appropriation/(Funding)		(7,166,468)	(6,935,929)		(2,641,661)	(2,641,661)	(2,347,023)	(2,347,023)
Grand Total		30,880,843	47,495,568		43,353,178	43,353,178	39,353,548	39,353,548

Budget exceeds Authorized Appropriation in Grants and Aid appropriation due to a transfer from the Miscellaneous Federal Grant Holding Account.

DEPARTMENT OF ENERGY & ENVIRONMENT - ARKANSAS GEOLOGICAL SURVEY

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	8	6	14	93 %
Black Employees	0	0	0	0 %
Other Racial Minorities	1	0	1	7 %
Total Minorities			1	7 %
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							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
166 State Operations	1,931,190	24	1,351,590	16	2,153,351	27	1,559,466	16	1,559,466	16	1,559,712	16	1,559,712	16
169 Map Resale	1,457	0	40,100	0	49,000	0	49,000	0	49,000	0	49,000	0	49,000	0
210 State Geologic Mapping Program	161,700	1	187,552	1	186,353	1	188,993	1	188,993	1	188,993	1	188,993	1
54U State Farm Grant	1,906	0	1,538	0	6,505	0	6,505	0	6,505	0	6,505	0	6,505	0
873 Geology Museum	0	0	1,125	0	1,125	0	1,125	0	1,125	0	1,125	0	1,125	0
N32 Geological Research - Landslide/Sinkhole	75,826	1	155,898	1	154,542	1	157,485	1	157,485	1	157,485	1	157,485	1
Total	2,172,079	26	1,737,803	18	2,550,876	29	1,962,574	18	1,962,574	18	1,962,820	18	1,962,820	18

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	79,905	3.5	116,622	6.6			29,081	1.6	29,081	1.7	0	0.0
General Revenue	4000010	1,902,384	83.1	1,927,455	109.1			2,106,032	116.8	2,004,587	117.8	2,107,262	118.7
Federal Revenue	4000020	161,700	7.1	187,552	10.6			188,993	10.5	188,993	11.1	188,993	10.6
Non-Revenue Receipts	4000040	4,151	0.2	1,120	0.1			1,200	0.1	1,200	0.1	1,200	0.1
Performance Fund	4000055	28,806	1.3	36,158	2.0			0	0.0	0	0.0	0	0.0
Interest	4000300	75	0.0	0	0.0			0	0.0	0	0.0	0	0.0
Transfers from Agencies	4000690	111,680	4.9	110,000	6.2			110,000	6.1	110,000	6.5	110,000	6.2
Shared Services Transfer	4000760	0	0.0	(612,023)	(34.6)			(631,999)	(35.0)	(631,999)	(37.1)	(632,242)	(35.6)
Total Funds		2,288,701	100.0	1,766,884	100.0			1,803,307	100.0	1,701,862	100.0	1,775,213	100.0
Excess Appropriation/(Funding)		(116,622)		(29,081)				159,267		260,712		187,607	
Grand Total		2,172,079		1,737,803				1,962,574		1,962,574		1,962,820	

State Geological Mapping Program (FC 210) and Geological Research (FC N32) - FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: 166 - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

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

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency requesting appropriation in the amount of \$1,559,466 in FY2022 and \$1,559,712 in FY2023 and general revenue funding in the amount of \$2,106,032 in FY22 and \$2,107,262 in FY23.

The Agency request include the following changes:

- Transfer of eleven (11) positions to the Department of Energy and Environment Shared Services appropriation, including (\$468,863) in Regular Salaries and (\$167,096) in Personal Matching in FY2022 and (\$469,663) in Regular Salaries and (\$167,280) in Personal Services Matching in FY2023.
- Restoration of general revenue Category D funding in the amount of \$101,445 in both years.

The Executive Recommendation provides for the Agency Request, for appropriation only and General Revenue funding in the amount of \$2,004,587 in FY2022 and \$2,005,817 in FY2023.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,234,061	892,695	1,352,184	910,600	910,600	910,800	910,800
#Positions	24	16	27	16	16	16	16
Extra Help 5010001	4,413	11,600	11,600	11,600	11,600	11,600	11,600
#Extra Help	1	16	16	16	16	16	16
Personal Services Matching 5010003	405,572	287,201	448,565	296,264	296,264	296,310	296,310
Operating Expenses 5020002	206,224	115,753	234,937	234,937	234,937	234,937	234,937
Conference & Travel Expenses 5050009	0	3,276	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
Water Quality Program 5900046	15,064	10,085	20,085	20,085	20,085	20,085	20,085
Stream Gauging 5900047	17,250	10,000	23,000	23,000	23,000	23,000	23,000
Ground Water Survey 5900048	24,735	10,980	32,980	32,980	32,980	32,980	32,980
Mineral Exploration 5900050	23,871	10,000	26,000	26,000	26,000	26,000	26,000
Total	1,931,190	1,351,590	2,153,351	1,559,466	1,559,466	1,559,712	1,559,712
Funding Sources							
General Revenue 4000010	1,902,384	1,927,455		2,106,032	2,004,587	2,107,262	2,005,817
Performance Fund 4000055	28,806	36,158		0	0	0	0
Shared Services Transfer 4000760	0	(612,023)		(631,999)	(631,999)	(632,242)	(632,242)
Total Funding	1,931,190	1,351,590		1,474,033	1,372,588	1,475,020	1,373,575
Excess Appropriation/(Funding)	0	0		85,433	186,878	84,692	186,137
Grand Total	1,931,190	1,351,590		1,559,466	1,559,466	1,559,712	1,559,712

Analysis of Budget Request

Appropriation: 169 - Map Resale

Funding Sources: MWA - Geology Map Resale Revolving Fund

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$49,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 169 - Map Resale

Funding Sources: MWA - Geology Map Resale Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Resale Revolving Fund 5900046	1,457	40,100	49,000	49,000	49,000	49,000	49,000
Total	1,457	40,100	49,000	49,000	49,000	49,000	49,000
Funding Sources							
Fund Balance 4000005	36,286	38,980		0	0	0	0
Non-Revenue Receipts 4000040	4,151	1,120		1,200	1,200	1,200	1,200
Total Funding	40,437	40,100		1,200	1,200	1,200	1,200
Excess Appropriation/(Funding)	(38,980)	0		47,800	47,800	47,800	47,800
Grand Total	1,457	40,100		49,000	49,000	49,000	49,000

Analysis of Budget Request

Appropriation: 210 - State Geologic Mapping Program

Funding Sources: FAL - Geology Federal

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

1) Data Preservation Grant; 2) Earth MRI Grant; 3) NEHRP Grant and 4) State Map Grant Award

This appropriation is funded by 100% Federal funding.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$188,993 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 210 - State Geologic Mapping Program

Funding Sources: FAL - Geology Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	42,403	42,444	41,469	43,378	43,378	43,378	43,378
#Positions		1	1	1	1	1	1	1
Extra Help	5010001	50,236	48,779	48,779	48,779	48,779	48,779	48,779
#Extra Help		5	4	4	4	4	4	4
Personal Services Matching	5010003	22,616	18,587	18,363	19,094	19,094	19,094	19,094
Operating Expenses	5020002	42,845	77,742	77,742	77,742	77,742	77,742	77,742
Conference & Travel Expenses	5050009	3,600	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		161,700	187,552	186,353	188,993	188,993	188,993	188,993
Funding Sources								
Federal Revenue	4000020	161,700	187,552		188,993	188,993	188,993	188,993
Total Funding		161,700	187,552		188,993	188,993	188,993	188,993
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		161,700	187,552		188,993	188,993	188,993	188,993

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: 54U - State Farm Grant

Funding Sources: NGC - Geology Private Grants - Cash in Treasure

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$6,505 in FY22 and FY23.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 54U - State Farm Grant

Funding Sources: NGC - Geology Private Grants - Cash in Treasure

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	1,906	1,538	6,505	6,505	6,505	6,505	6,505
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		1,906	1,538	6,505	6,505	6,505	6,505	6,505
Funding Sources								
Fund Balance	4000005	3,593	1,740		202	202	0	0
Interest	4000300	53	0		0	0	0	0
Total Funding		3,646	1,740		202	202	0	0
Excess Appropriation/(Funding)		(1,740)	(202)		6,303	6,303	6,505	6,505
Grand Total		1,906	1,538		6,505	6,505	6,505	6,505

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 873 - Geology Museum

Funding Sources: NGC - Geology Cash

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,125 in FY22 and FY23.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 873 - Geology Museum

Funding Sources: NGC - Geology Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Museum Expenses 5900046	0	1,125	1,125	1,125	1,125	1,125	1,125
Total	0	1,125	1,125	1,125	1,125	1,125	1,125
Funding Sources							
Fund Balance 4000005	1,171	1,193		68	68	0	0
Interest 4000300	22	0		0	0	0	0
Total Funding	1,193	1,193		68	68	0	0
Excess Appropriation/(Funding)	(1,193)	(68)		1,057	1,057	1,125	1,125
Grand Total	0	1,125		1,125	1,125	1,125	1,125

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: N32 - Geological Research - Landslide/Sinkhole

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

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$157,485 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	45,122	47,973	46,870	49,011	49,011	49,011	49,011
#Positions		1	1	1	1	1	1	1
Extra Help	5010001	3,730	9,500	9,500	9,500	9,500	9,500	9,500
#Extra Help		1	1	1	1	1	1	1
Personal Services Matching	5010003	15,581	16,835	16,582	17,384	17,384	17,384	17,384
Geological Research	5900046	11,393	81,590	81,590	81,590	81,590	81,590	81,590
Total		75,826	155,898	154,542	157,485	157,485	157,485	157,485
Funding Sources								
Fund Balance	4000005	38,855	74,709		28,811	28,811	0	0
Transfers from Agencies	4000690	111,680	110,000		110,000	110,000	110,000	110,000
Total Funding		150,535	184,709		138,811	138,811	110,000	110,000
Excess Appropriation/(Funding)		(74,709)	(28,811)		18,674	18,674	47,485	47,485
Grand Total		75,826	155,898		157,485	157,485	157,485	157,485

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium. Expenditure of appropriation is contingent upon available funding.

DEPARTMENT OF ENERGY & ENVIRONMENT - LIQUEFIED PETROLEUM GAS BOARD

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	4	1	5	83 %
Black Employees	0	1	1	17 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	17 %
Total Employees			6	100 %

Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
L.P. Code	A.C.A. 15-75-207	N	N	5,000	Rules and Regulation Changes	0	0.00

Analysis of Budget Request

Appropriation: 050 - Liquefied Petroleum Gas Board-Operations

Funding Sources: SIL - Liquefied Petroleum Gas Fund

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

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

The Liquefied Petroleum Gas Board is funded by inspection, permit, and license fees that are enumerated in A.C.A. § 19-6-407. These fees are deposited as special revenues in the Liquefied Petroleum Gas Board Fund.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$513,665 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request and title change for 3 positions.

Appropriation Summary

Appropriation: 050 - Liquefied Petroleum Gas Board-Operations

Funding Sources: SIL - Liquefied Petroleum Gas Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	276,671	281,226	272,665	282,432	282,432	282,432	282,432	
#Positions		6	6	6	6	6	6	6	
Extra Help	5010001	0	8,300	8,300	8,300	8,300	8,300	8,300	
#Extra Help		0	1	1	1	1	1	1	
Personal Services Matching	5010003	93,736	95,654	93,679	97,833	97,833	97,833	97,833	
Operating Expenses	5020002	107,600	113,300	113,300	113,300	113,300	113,300	113,300	
Conference & Travel Expenses	5050009	0	6,000	6,000	6,000	6,000	6,000	6,000	
Professional Fees	5060010	0	5,800	5,800	5,800	5,800	5,800	5,800	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	69,934	0	0	0	0	0	0	
Total		547,941	510,280	499,744	513,665	513,665	513,665	513,665	
Funding Sources									
Fund Balance	4000005	1,508,530	1,542,497		1,621,922	1,621,922	1,697,257	1,697,257	
Special Revenue	4000030	581,908	589,705		589,000	589,000	589,000	589,000	
Total Funding		2,090,438	2,132,202		2,210,922	2,210,922	2,286,257	2,286,257	
Excess Appropriation/(Funding)		(1,542,497)	(1,621,922)		(1,697,257)	(1,697,257)	(1,772,592)	(1,772,592)	
Grand Total		547,941	510,280		513,665	513,665	513,665	513,665	

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

DEPARTMENT OF ENERGY & ENVIRONMENT - OIL AND GAS COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	16	9	25	86 %
Black Employees	0	3	3	10 %
Other Racial Minorities	0	1	1	4 %
Total Minorities			4	14 %
Total Employees			29	100 %

Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Rules and Regulations	15-71-111	N	N	0	Required by industry to inform them of Agency rules and regulations. Also included are forms required to be filed for drilling and required production reporting in Arkansas. Available on agency web site.	0	0.00

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Weekly Permit and Completion Report	None	N	N	0	Weekly status report of current oil and gas well drilling and completion. Provided to all parties via agency webpage and also available to the general public in Oil & Gas Commission offices.	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
204 Oil & Gas Commission-Operations	4,253,541	39	4,175,274	31	4,872,974	39	4,229,370	31	4,229,370	31	4,233,553	31	4,233,553	31
2XV Well Plugging Program	459,141	0	2,500,000	0	2,500,000	0	12,500,000	0	12,500,000	0	12,500,000	0	12,500,000	0
A20 Refunds/Reimbursements	99,723	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
Total	4,812,405	39	6,875,274	31	7,572,974	39	16,929,370	31	16,929,370	31	16,933,553	31	16,933,553	31

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	44,253,248	93.3	42,597,796	94.3	38,298,652	93.7	38,298,652	93.7	35,334,919	93.2	35,334,919	93.2
Special Revenue	4000030	3,111,962	6.6	3,120,000	6.9	3,120,000	7.6	3,120,000	7.6	3,120,000	8.2	3,120,000	8.2
Cash Fund	4000045	44,991	0.1	200,000	0.4	200,000	0.5	200,000	0.5	200,000	0.5	200,000	0.5
Shared Services Transfer	4000760	0	0.0	(743,870)	(1.6)	(745,170)	(1.8)	(745,170)	(1.8)	(745,170)	(2.0)	(745,170)	(2.0)
Total Funds		47,410,201	100.0	45,173,926	100.0	40,873,482	100.0	40,873,482	100.0	37,909,749	100.0	37,909,749	100.0
Excess Appropriation/(Funding)		(42,597,796)		(38,298,652)		(23,944,112)		(23,944,112)		(20,976,196)		(20,976,196)	
Grand Total		4,812,405		6,875,274		16,929,370		16,929,370		16,933,553		16,933,553	

Variance in Fund Balance due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 204 - Oil & Gas Commission-Operations

Funding Sources: SDO - Oil and Gas Commission Fund

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

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$4,229,370 in FY22 and \$4,233,553 in FY23.

The Agency request include the following changes:

- Transfer of (8) positions to the Department of Energy and Environment Shared Services appropriation, including (\$573,188) in Regular Salaries and (\$174,862) in Personal Matching in FY2022 and (\$573,388) in Regular Salaries and (\$174,907) in Personal Matching in FY2023.
- Reallocation of appropriation in the amount of \$75,000 from Grants and Aid to Capital Outlay appropriation. Capital Outlay will provide for necessary appropriation to purchase two new vehicles.

The Executive Recommendation provides for the Agency Request, reclass of 1 position and title change for 11 positions.

Appropriation Summary

Appropriation: 204 - Oil & Gas Commission-Operations

Funding Sources: SDO - Oil and Gas Commission Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,055,163	1,558,618	2,088,718	1,594,697	1,594,697	1,598,097	1,598,097
#Positions		39	31	39	31	31	31	31
Extra Help	5010001	40,696	60,000	60,000	60,000	60,000	60,000	60,000
#Extra Help		5	6	6	6	6	6	6
Personal Services Matching	5010003	680,952	518,742	686,342	536,759	536,759	537,542	537,542
Operating Expenses	5020002	549,226	887,197	887,197	887,197	887,197	887,197	887,197
Conference & Travel Expenses	5050009	20,390	40,000	40,000	40,000	40,000	40,000	40,000
Professional Fees	5060010	0	25,000	25,000	25,000	25,000	25,000	25,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	350,000	350,000	350,000	275,000	275,000	275,000	275,000
Refunds/Reimbursements	5110014	600	100,000	100,000	100,000	100,000	100,000	100,000
Capital Outlay	5120011	0	0	0	75,000	75,000	75,000	75,000
Data Processing Services	5900044	279,029	348,217	348,217	348,217	348,217	348,217	348,217
Interstate Oil Compact	5900046	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Geological Research	5900047	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Underground Injection Control	5900048	93,985	100,000	100,000	100,000	100,000	100,000	100,000
Groundwater Protection	5900049	8,500	12,500	12,500	12,500	12,500	12,500	12,500
Energy Education	5900050	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total		4,253,541	4,175,274	4,872,974	4,229,370	4,229,370	4,233,553	4,233,553
Funding Sources								
Fund Balance	4000005	40,837,079	39,237,116		37,207,972	37,207,972	35,123,432	35,123,432
Special Revenue	4000030	2,653,578	2,890,000		2,890,000	2,890,000	2,890,000	2,890,000
Shared Services Transfer	4000760	0	(743,870)		(745,170)	(745,170)	(745,170)	(745,170)
Total Funding		43,490,657	41,383,246		39,352,802	39,352,802	37,268,262	37,268,262
Excess Appropriation/(Funding)		(39,237,116)	(37,207,972)		(35,123,432)	(35,123,432)	(33,034,709)	(33,034,709)
Grand Total		4,253,541	4,175,274		4,229,370	4,229,370	4,233,553	4,233,553

Analysis of Budget Request

Appropriation: 2XV - Well Plugging Program

Funding Sources: SAW - Abandoned and Orphan Well Plugging Fund

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

This appropriation is funded by Special Revenue derived from forfeited bonds; fee assessments; reimbursements for well-site plugging, repair, and restoration costs from well operators; proceeds from the sale of hydrocarbons and production equipment located at the site of abandoned and orphaned wells, according to 15-71-110(e) and 15-71-116; grants, gifts, and any other revenues as may be authorized by law.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$12,500,000 for FY22 and FY23.

The Agency request includes the following changes:

- Increase Well Plugging Expenses appropriation in the amount of \$10,000,000 in FY22 and FY23. The Agency identified over \$10,000,000 in abandoned wells that need plugging in order to avoid health and environmental damages.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2XV - Well Plugging Program

Funding Sources: SAW - Abandoned and Orphan Well Plugging Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Well Plugging Expenses	5900046	459,141	2,500,000	2,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Total		459,141	2,500,000	2,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Funding Sources								
Fund Balance	4000005	3,149,950	3,149,193		879,193	879,193	0	0
Special Revenue	4000030	458,384	230,000		230,000	230,000	230,000	230,000
Total Funding		3,608,334	3,379,193		1,109,193	1,109,193	230,000	230,000
Excess Appropriation/(Funding)		(3,149,193)	(879,193)		11,390,807	11,390,807	12,270,000	12,270,000
Grand Total		459,141	2,500,000		12,500,000	12,500,000	12,500,000	12,500,000

Analysis of Budget Request

Appropriation: A20 - Refunds/Reimbursements

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

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

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue appropriation in the amount of \$200,000 in FY22 and FY23.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	99,723	200,000	200,000	200,000	200,000	200,000	200,000
Total	99,723	200,000	200,000	200,000	200,000	200,000	200,000
Funding Sources							
Fund Balance 4000005	266,219	211,487		211,487	211,487	211,487	211,487
Cash Fund 4000045	44,991	200,000		200,000	200,000	200,000	200,000
Total Funding	311,210	411,487		411,487	411,487	411,487	411,487
Excess Appropriation/(Funding)	(211,487)	(211,487)		(211,487)	(211,487)	(211,487)	(211,487)
Grand Total	99,723	200,000		200,000	200,000	200,000	200,000

Expenditure of appropriation is contingent upon available funding.

DEPARTMENT OF MILITARY - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	1	0	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: Z47 - Department of the Military

Funding Sources: HMD - Department of the Military

This appropriation includes the Regular Salaries and Personal Services Matching appropriation for the Secretary of the Department of the Military. This appropriation is funded by General Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation and general revenue funding in the amount of \$235,299 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z47 - Department of the Military

Funding Sources: HMD - Department of the Military

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	175,824	180,071	184,568	188,629	188,629	188,629	188,629
#Positions	1	1	1	1	1	1	1
Personal Services Matching 5010003	45,319	43,127	45,587	46,670	46,670	46,670	46,670
Total	221,143	223,198	230,155	235,299	235,299	235,299	235,299
Funding Sources							
General Revenue 4000010	221,143	223,198		235,299	235,299	235,299	235,299
Total Funding	221,143	223,198		235,299	235,299	235,299	235,299
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	221,143	223,198		235,299	235,299	235,299	235,299

DEPARTMENT OF THE MILITARY

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	250	82	332	78 %
Black Employees	43	42	85	20 %
Other Racial Minorities	6	3	9	2 %
Total Minorities			94	22 %
Total Employees			426	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							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
268 General Operations	5,964,833	70	5,850,026	69	6,805,541	69	6,603,059	69	6,676,443	70	6,605,510	69	6,678,894	70
269 Military Call-up and Court Martial	2,351,540	3	2,520,000	0	2,560,000	0	2,520,000	0	2,520,000	0	2,520,000	0	2,520,000	0
270 Federal Training Site	16,036,734	303	16,618,977	315	17,743,767	358	18,931,543	356	18,957,450	356	18,943,270	356	18,969,177	356
275 Federal Training Site Grant	17,928,400	0	33,100,000	0	26,135,154	0	33,100,000	0	33,100,000	0	33,100,000	0	33,100,000	0
34Y Military Family Relief Trust	20,865	0	198,848	0	209,693	0	198,433	0	198,433	0	198,433	0	198,433	0
393 Cash Operations	156,932	0	1,223,451	0	1,805,918	0	1,200,617	0	1,200,617	0	1,200,617	0	1,200,617	0
443 Counter Drug Asset Forfeiture	8,520	0	71,802	0	71,802	0	71,802	0	71,802	0	71,802	0	71,802	0
455 Military Support Revolving	23,365	0	246,897	0	296,132	0	246,898	0	246,898	0	246,898	0	246,898	0
575 Fort Chaffee Training Site	15,802,741	90	23,026,866	99	18,959,097	102	23,270,118	102	23,281,118	102	23,276,949	102	23,287,947	102
576 National Guard Museum	70,103	1	77,480	1	81,558	1	139,812	2	139,812	2	140,806	2	140,806	2
577 AR National Guard Youth Challenge Progra	1,346,470	16	1,108,978	16	2,015,263	16	1,114,708	16	1,115,567	16	1,114,708	16	1,115,565	16
Y89 Access Control Building - Camp Robinson	51,984	0	2,344,797	0	0	0	2,344,797	0	2,344,797	0	2,344,797	0	2,344,797	0
Total	59,762,487	483	86,388,122	501	76,683,925	546	89,741,787	545	89,852,937	546	89,763,790	545	89,874,936	546

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,604,151	2.6	1,835,487	2.1	228,155	0.3	228,155	0.3	0	0.0	0	0.0
General Revenue	4000010	6,798,436	11.0	6,239,706	7.2	7,650,074	8.6	6,908,745	7.9	7,653,519	8.7	6,913,163	7.9
Federal Revenue	4000020	49,819,859	80.9	75,090,640	86.7	77,480,259	87.6	77,480,259	88.3	77,498,818	87.8	77,498,818	88.5
Cash Fund	4000045	437,749	0.7	133,666	0.2	133,666	0.2	133,666	0.2	133,666	0.2	133,666	0.2
Performance Fund	4000055	82,970	0.1	577,254	0.7	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	2,074,801	3.4	2,500,000	2.9	2,500,000	2.8	2,500,000	2.8	2,500,000	2.8	2,500,000	2.9
Rainy Day Fund	4000267	500,000	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Income Tax Donations	4000283	13,435	0.0	0	0.0	10,000	0.0	10,000	0.0	10,000	0.0	10,000	0.0
Inter-agency Fund Transfer	4000316	152,075	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	(10,166)	0.0	239,524	0.3	225,238	0.3	225,238	0.3	225,238	0.3	225,238	0.3
Miscellaneous Revolving	4000350	0	0.0	0	0.0	246,898	0.3	246,898	0.3	246,898	0.3	246,898	0.3
Other	4000370	124,664	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		61,597,974	100.0	86,616,277	100.0	88,474,290	100.0	87,732,961	100.0	88,268,139	100.0	87,527,783	100.0
Excess Appropriation/(Funding)		(1,835,487)		(228,155)		1,267,497		2,119,976		1,495,651		2,347,153	
Grand Total		59,762,487		86,388,122		89,741,787		89,852,937		89,763,790		89,874,936	

Budget exceeds Authorized Appropriation in FC 275 - Federal Training Site Grant, FC 575 - Fort Chaffee Training Site, and FC Y89 - Access Control Building - Camp Robinson due to transfers from the Miscellaneous Federal Grant Holding Account.

Analysis of Budget Request

Appropriation: 268 - General Operations

Funding Sources: HMD - Department of the Military

The State Operations appropriation provides for the administration of the Arkansas Military Department. The staffing costs and maintenance and general operation expenses in support of the Agency headquarters and National Guard training complex at Camp Robinson as well as the administration and up keep for armories in communities around the State are included in this fund center.

For several years the Agency, through the Cooperative Agreement with the National Guard Bureau, has received federal reimbursement for expenditures from this appropriation. These funds were deposited into the Special Military Fund and used to supplement general revenue for operations of the Agency. The Cooperative Agreement was amended and beginning in Federal FY11 the Agency no longer receives federal reimbursement for expenditures from this appropriation. Therefore, the Agency will be funded from general revenue, and the balance of the Special Military Fund only until such time that the fund depleted.

With the exception of Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$6,603,059 in FY22 and \$6,605,510 in FY23 and general revenue funding of \$6,375,884 in FY22 and \$6,378,335 in FY23.

The Agency Request includes the following changes for both years:

- Transfer in one (1) IT05 - D052C Software Support Analyst from Fund Center 270 - Federal Training Site, with an increase of \$51,762 in Regular Salaries and \$17,557 in Personal Services Matching appropriation each year, to be utilized as IT support as the agency migrates to the Division of Information Systems network.
- Transfer out one (1) GS06 - C037C Administrative Analyst to Fund Center 576 - National Guard Museum, with a reduction of (\$39,767) in Regular Salaries and (\$14,655) in Personal Services Matching in FY22, and (\$40,567) in Regular Salaries and (\$14,849) in Personal Services Matching in FY23. This position is utilized for the National Guard Museum, but has historically been paid from Fund Center 268 - General Operations.
- Reduction of (\$46,028) in Regular Salaries and (\$5,498) in Personal Services Matching appropriation in FY22 and (\$43,286) in Regular Salaries and (\$4,795) in Personal Services Matching appropriation in FY23 to more closely align with anticipated expenditures.
- Reallocation of (\$900) in Overtime, (\$218) in associated Personal Services Matching, and (\$8,902) in Operating Expenses appropriation to Professional Fees each year for the state matching portion of architectural designs for the armory.
- Operating Expenses appropriation increase of \$56,101 due to IT-related needs including cyber insurance, software, and Division of Information Systems service expenses related to migrating to the state network.
- Reallocation of (\$100,000) from Operating Expenses to Capital Outlay appropriation each year for replacement needs and purchases of new equipment essential to the Department.

Operating Expenses appropriation reduction of (\$147,651) to more closely align with anticipated expenditures.

- Increase of general revenue funding by \$681,018 in FY22 and \$679,051 in FY23.

The Executive Recommendation provides for the Agency Request, in appropriation only and general revenue funding in the amounts of \$5,694,866 in FY22 and \$5,699,284 in FY23; reclassification of one (1) position including an increase of \$4,525 in Regular Salaries and \$1,093 in Personal Services Matching and one (1) additional position to serve as the Assistant HR Administrator, including an increase of \$50,222 in Regular Salaries and \$17,544 in Personal Services Matching appropriation, in each year of the biennium.

Appropriation Summary

Appropriation: 268 - General Operations
Funding Sources: HMD - Department of the Military

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	2,631,793	2,813,168	2,912,372	2,878,339	2,933,086	2,880,281	2,935,028
#Positions	70	69	69	69	70	69	70
Extra Help 5010001	42,413	45,000	55,000	55,000	55,000	55,000	55,000
#Extra Help	8	12	12	12	12	12	12
Personal Services Matching 5010003	979,888	1,029,796	1,049,199	1,072,082	1,090,719	1,072,591	1,091,228
Overtime 5010006	0	100	1,000	100	100	100	100
Operating Expenses 5020002	2,074,275	1,783,264	2,515,617	2,315,165	2,315,165	2,315,165	2,315,165
Conference & Travel Expenses 5050009	5,389	7,373	7,373	7,373	7,373	7,373	7,373
Professional Fees 5060010	70,665	50,000	89,980	100,000	100,000	100,000	100,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	95,290	50,000	100,000	100,000	100,000	100,000	100,000
Civil Air Patrol Personal Services 5900047	65,120	71,325	75,000	75,000	75,000	75,000	75,000
Total	5,964,833	5,850,026	6,805,541	6,603,059	6,676,443	6,605,510	6,678,894
Funding Sources							
General Revenue 4000010	5,964,833	5,533,248		6,375,884	5,694,866	6,378,335	5,699,284
Performance Fund 4000055	0	77,254		0	0	0	0
Intra-agency Fund Transfer 4000317	0	239,524		225,238	225,238	225,238	225,238
Total Funding	5,964,833	5,850,026		6,601,122	5,920,104	6,603,573	5,924,522
Excess Appropriation/(Funding)	0	0		1,937	756,339	1,937	754,372
Grand Total	5,964,833	5,850,026		6,603,059	6,676,443	6,605,510	6,678,894

Intra-agency Fund Transfers are received from the Special Military Fund in accordance with A.C.A. §19-5-1007.

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of the Military

Program: General Operations

Act #: 748 of 2019

Section(s) #: 3 & 19

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

Accounting Information:

Business Area: 0975

Funds Center: 268

Fund: hmd

Functional Area: SFTY

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

Justification for carry forward of fund balance:

All General Revenue will be expensed in FY20.

Actual Funding Carry Forward Amount \$ 408,387.80

Current status of carry forward funding:

Additional General Revenues provided with updated RSA forecast on June 30, 2020. Small balance of Special Military Fund remaining. Remaining balance will be used to aid in funding the agency's FY21 General Operations appropriation in accordance with the Carry Forward special language.

Major General Kendall W. Penn

Secretary

07-29-2020

Date

Analysis of Budget Request

Appropriation: 269 - Military Call-up and Court Martial

Funding Sources: HMD - Department of the Military

This appropriation provides for emergency Military Call-Up and Military Court Martial expenses. Funding for this program is provided by transfers from the Budget Stabilization Trust Fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$2,520,000 and general revenue funding in the amount of \$20,000 each year of the 2021-2023 Biennium.

The Agency Request includes the reduction of (\$40,000) in Court Martial Expenses appropriation to align with A.C.A. §12-64-110, which states that, "There shall be appropriated annually, for the Department of the Military, the sum of twenty thousand dollars (\$20,000) for the State Judge Advocate to pay for the administration of military justice."

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 269 - Military Call-up and Court Martial

Funding Sources: HMD - Department of the Military

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Emergency Call Up 5900046	2,336,968	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Court Martial Expenses 5900047	14,572	20,000	60,000	20,000	20,000	20,000	20,000
Total	2,351,540	2,520,000	2,560,000	2,520,000	2,520,000	2,520,000	2,520,000
Funding Sources							
General Revenue 4000010	0	20,000		20,000	20,000	20,000	20,000
Budget Stabilization Trust 4000130	2,074,801	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Inter-agency Fund Transfer 4000316	152,075	0		0	0	0	0
Other 4000370	124,664	0		0	0	0	0
Total Funding	2,351,540	2,520,000		2,520,000	2,520,000	2,520,000	2,520,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	2,351,540	2,520,000		2,520,000	2,520,000	2,520,000	2,520,000

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of the Military

Program: Military Call-up and Court Martial

Act #: 748 of 2019 Section(s) #: 6 & 19

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

Accounting Information:

Business Area: 0975 Funds Center: 269 Fund: hmd Functional Area: SFTY

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

Justification for carry forward of fund balance:

All General Revenue will be expensed in FY20.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

All General Revenue was expensed in FY20.

Major General Kendall W. Penn
Secretary

07-29-2020
Date

Analysis of Budget Request

Appropriation: 270 - Federal Training Site

Funding Sources: FMF - State Military Federal

This appropriation provides Regular Salaries, Overtime, and Personal Services Matching costs for state positions funded 100% with federal funds to support operations of the Camp Robinson Federal Training Site.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$18,931,543 in FY22 and \$18,943,270 in FY23.

The Agency Request includes the following changes for both years:

- The surrender of one (1) GS02 - C086C Desk Clerk position, with a decrease of (\$23,335) in Regular Salaries and (\$11,042) in Personal Services Matching appropriation.
- The transfer out one (1) IT05 - D052C Software Support Analyst position to FC 268, with a decrease of (\$51,762) in Regular Salaries and (\$17,917) in Personal Services Matching appropriation.
- Restoration of \$50,000 in Overtime appropriation and \$12,090 in associated Personal Services Matching appropriation previously authorized by Miscellaneous Federal Grant.
- Restoration of \$50,000 in Operating Expenses previously authorized by Miscellaneous Federal Grant.

The Executive Recommendation provides for the Agency Request and title changes for 1 position, reclassification of 3 positions, and upgrades for 7 positions, including an increase of \$20,514 in Regular Salaries and \$5,393 in Personal Services Matching appropriation in each year of the biennium.

Appropriation Summary

Appropriation: 270 - Federal Training Site
Funding Sources: FMF - State Military Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	10,823,668	11,315,013	12,191,878	12,909,139	12,929,653	12,918,435	12,938,949
#Positions		303	315	358	356	356	356	356
Extra Help	5010001	504,557	720,928	720,928	720,928	720,928	720,928	720,928
#Extra Help		40	91	91	91	91	91	91
Personal Services Matching	5010003	4,591,905	4,418,447	4,766,372	5,136,887	5,142,280	5,139,318	5,144,711
Overtime	5010006	113,134	114,589	64,589	114,589	114,589	114,589	114,589
Operating Expenses	5020002	3,470	50,000	0	50,000	50,000	50,000	50,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		16,036,734	16,618,977	17,743,767	18,931,543	18,957,450	18,943,270	18,969,177
Funding Sources								
Federal Revenue	4000020	16,036,734	16,618,977		18,802,184	18,802,184	18,813,912	18,813,912
Total Funding		16,036,734	16,618,977		18,802,184	18,802,184	18,813,912	18,813,912
Excess Appropriation/(Funding)		0	0		129,359	155,266	129,358	155,265
Grand Total		16,036,734	16,618,977		18,931,543	18,957,450	18,943,270	18,969,177

Budget exceeds Authorized Appropriation in Overtime and Operating Expenses due to transfers from the Miscellaneous Federal Grant Holding Account.

Analysis of Budget Request

Appropriation: 275 - Federal Training Site Grant

Funding Sources: FMF - State Military Federal

The State Military Department's appropriation for operational costs of the Camp Robinson Federal Training Site Grant Program is 100% federally funded.

With the exception of Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$33,100,000 in each year of the 2021-2023 Biennium.

The Agency Request includes the following changes each year:

- Restoration of \$2,088,391 in Operating Expenses, \$42,555 in Conference & Travel Expenses, \$3,333,900 in Professional Fees and \$1,500,000 in Capital Outlay appropriation originally authorized by a Miscellaneous Federal Grant.
- Increase of \$1,500,000 in Capital Outlay appropriation for equipment and gravel to maintain roads.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 275 - Federal Training Site Grant

Funding Sources: FMF - State Military Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	13,575,607	24,000,000	21,911,609	24,000,000	24,000,000	24,000,000	24,000,000
Conference & Travel Expenses	5050009	67,486	100,000	57,445	100,000	100,000	100,000	100,000
Professional Fees	5060010	2,595,188	6,000,000	2,666,100	6,000,000	6,000,000	6,000,000	6,000,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	1,690,119	3,000,000	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Total		17,928,400	33,100,000	26,135,154	33,100,000	33,100,000	33,100,000	33,100,000
Funding Sources								
Federal Revenue	4000020	17,928,400	33,100,000		33,100,000	33,100,000	33,100,000	33,100,000
Total Funding		17,928,400	33,100,000		33,100,000	33,100,000	33,100,000	33,100,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		17,928,400	33,100,000		33,100,000	33,100,000	33,100,000	33,100,000

Budget exceeds Authorized Appropriation in Operating Expenses, Conference & Travel Expenses, Professional Fees and Capital Outlay due to transfers from the Miscellaneous Federal Grant Holding Account.

Analysis of Budget Request

Appropriation: 34Y - Military Family Relief Trust

Funding Sources: TFM - Military Family Relief Trust

This appropriation is for direct financial assistance for families of deployed soldiers.

Funding is derived from taxpayer donations.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$198,433 in each year of the 2021-2023 Biennium.

The Agency Request includes the following change in each year:

- Decrease of (\$11,260) in Military Family Relief Grant Program appropriation, to align appropriation levels with the available funding.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 34Y - Military Family Relief Trust

Funding Sources: TFM - Military Family Relief Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Military Family Relief Grant Progr. 5900046	20,865	198,848	209,693	198,433	198,433	198,433	198,433
Total	20,865	198,848	209,693	198,433	198,433	198,433	198,433
Funding Sources							
Fund Balance 4000005	207,363	199,933		1,085	1,085	0	0
Income Tax Donations 4000283	13,435	0		10,000	10,000	10,000	10,000
Total Funding	220,798	199,933		11,085	11,085	10,000	10,000
Excess Appropriation/(Funding)	(199,933)	(1,085)		187,348	187,348	188,433	188,433
Grand Total	20,865	198,848		198,433	198,433	198,433	198,433

Analysis of Budget Request

Appropriation: 393 - Cash Operations

Funding Sources: NMD - Military Oprs Cash in Treasury

This appropriation is for operating expenses of the State Military Department and funded from Cash in Treasury Funds that are derived from rentals and fees for usage of the facilities at Camp Robinson and the commercial harvesting of timber.

Expenditure of appropriation is contingent upon available funding.

With the exception of Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,200,617 in each year of the 2021-2023 Biennium.

The Agency Request includes the following change in each year:

- Reallocation of (\$577,884) in appropriation from Operating Expenses to Capital Outlay for replacement and purchase of essential equipment.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 393 - Cash Operations
Funding Sources: NMD - Military Oprs Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	71,525	589,733	1,167,617	589,733	589,733	589,733	589,733	
Conference & Travel Expenses	5050009	630	7,500	7,500	7,500	7,500	7,500	7,500	
Professional Fees	5060010	0	25,500	25,500	25,500	25,500	25,500	25,500	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	84,777	600,718	605,301	577,884	577,884	577,884	577,884	
Total		156,932	1,223,451	1,805,918	1,200,617	1,200,617	1,200,617	1,200,617	
Funding Sources									
Fund Balance	4000005	1,046,010	1,312,900		213,115	213,115	0	0	
Cash Fund	4000045	433,988	123,666		123,666	123,666	123,666	123,666	
Intra-agency Fund Transfer	4000317	(10,166)	0		0	0	0	0	
Total Funding		1,469,832	1,436,566		336,781	336,781	123,666	123,666	
Excess Appropriation/(Funding)		(1,312,900)	(213,115)		863,836	863,836	1,076,951	1,076,951	
Grand Total		156,932	1,223,451		1,200,617	1,200,617	1,200,617	1,200,617	

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 443 - Counter Drug Asset Forfeiture

Funding Sources: NMD - Counter Drug Cash in Treasury

The Counter Drug Asset Forfeiture Program employs funds held in the Department's cash fund in State Treasury account. The Department assists in federal counter drug operations and receives a portion of the proceeds derived from the sale of seized assets. These funds must be used for law enforcement operations and training in accordance with the U.S. Department of Justice's Code.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$71,802 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 443 - Counter Drug Asset Forfeiture

Funding Sources: NMD - Counter Drug Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Counter Drug Asset Forfeiture 5900046	8,520	71,802	71,802	71,802	71,802	71,802	71,802
Total	8,520	71,802	71,802	71,802	71,802	71,802	71,802
Funding Sources							
Fund Balance 4000005	80,516	75,757		13,955	13,955	0	0
Cash Fund 4000045	3,761	10,000		10,000	10,000	10,000	10,000
Total Funding	84,277	85,757		23,955	23,955	10,000	10,000
Excess Appropriation/(Funding)	(75,757)	(13,955)		47,847	47,847	61,802	61,802
Grand Total	8,520	71,802		71,802	71,802	71,802	71,802

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 455 - Military Support Revolving

Funding Sources: MSR - Military Support Revolving Fund

This appropriation is used for non-emergency Military Call-Up to support military training activities.

Funding for the Military Support Revolving Fund, established by A.C.A. § 19-5-1095, consists of fund transfers and deposits from federal agencies.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$246,898 in each year of the 2021-2023 Biennium.

The Agency Request includes the following change in each year:

- Decrease of (\$49,234) in Non-Emergency Call-Up Expenses appropriation, to align appropriation levels with the available funding.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 455 - Military Support Revolving

Funding Sources: MSR - Military Support Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Non-Emergency Call-Up Expense 5900046	23,365	246,897	296,132	246,898	246,898	246,898	246,898
Total	23,365	246,897	296,132	246,898	246,898	246,898	246,898
Funding Sources							
Fund Balance 4000005	270,262	246,897		0	0	0	0
Miscellaneous Revolving 4000350	0	0		246,898	246,898	246,898	246,898
Total Funding	270,262	246,897		246,898	246,898	246,898	246,898
Excess Appropriation/(Funding)	(246,897)	0		0	0	0	0
Grand Total	23,365	246,897		246,898	246,898	246,898	246,898

Analysis of Budget Request

Appropriation: 575 - Fort Chaffee Training Site

Funding Sources: FMF - State Military Federal

This appropriation is 100% federally funded for personnel and operational costs of the Fort Chaffee Training Site.

With the exception of Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$23,270,118 in FY22 and \$23,276,949 in FY23.

The Agency Request includes the following changes for both years:

- Decrease of (\$90,294) in Regular Salaries and (\$38,490) in Personal Services Matching appropriation in FY22, and (\$84,794) in Regular Salaries and (\$37,159) in Personal Services Matching appropriation in FY23 due to salary adjustments in the 2019-2021 Biennium.
- Restoration of the following appropriations previously authorized by Miscellaneous Federal Grant:
 - \$2,191,500 in Operating Expenses
 - \$14,340 in Conference & Travel Expenses
 - \$1,197,125 in Professional Fees
 - \$1,000,000 in Capital Outlay
- Increase of \$1,000,000 in Capital Outlay appropriation for equipment and gravel to maintain roads.

The Executive Recommendation provides for the Agency Request and upgrades for 3 positions, including an increase of \$8,830 in Regular Salaries and \$2,170 in Personal Services Matching appropriation in each year of the biennium.

Appropriation Summary

Appropriation: 575 - Fort Chaffee Training Site

Funding Sources: FMF - State Military Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	3,018,798	3,321,799	3,565,869	3,475,575	3,484,405	3,481,075	3,489,905
#Positions		90	99	102	102	102	102	102
Extra Help	5010001	21,470	159,408	159,408	159,408	159,408	159,408	159,408
#Extra Help		3	27	30	30	30	30	30
Personal Services Matching	5010003	1,349,019	1,348,159	1,439,285	1,437,635	1,439,805	1,438,966	1,441,134
Overtime	5010006	70,343	125,000	125,000	125,000	125,000	125,000	125,000
Operating Expenses	5020002	9,958,877	14,025,000	11,833,500	14,025,000	14,025,000	14,025,000	14,025,000
Conference & Travel Expenses	5050009	5,556	47,500	33,160	47,500	47,500	47,500	47,500
Professional Fees	5060010	444,664	2,000,000	802,875	2,000,000	2,000,000	2,000,000	2,000,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	934,014	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total		15,802,741	23,026,866	18,959,097	23,270,118	23,281,118	23,276,949	23,287,947

Funding Sources								
Federal Revenue	4000020	15,802,741	23,026,866		23,233,278	23,233,278	23,240,109	23,240,109
Total Funding		15,802,741	23,026,866		23,233,278	23,233,278	23,240,109	23,240,109
Excess Appropriation/(Funding)		0	0		36,840	47,840	36,840	47,838
Grand Total		15,802,741	23,026,866		23,270,118	23,281,118	23,276,949	23,287,947

Budget exceeds Authorized Appropriation in Operating Expenses, Conference & Travel Expenses, Professional Fees, and Capital Outlay due to transfers from the Miscellaneous Federal Grant Holding Account.

Analysis of Budget Request

Appropriation: 576 - National Guard Museum

Funding Sources: HUA - Miscellaneous Agencies Fund

This appropriation receives general revenue from the Miscellaneous Agencies Fund for personal services and operational costs of the Arkansas National Guard Museum.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$139,812 in FY22 and \$140,806 in FY23 and general revenue funding in the amount of \$139,452 in FY22 and \$140,446 in FY23.

The Agency Request includes the following changes for both years:

- Transfer in one (1) GS06 - C037C Administrative Analyst position from the General Operations appropriation, FC 268, with an increase of \$39,767 in Regular Salaries and \$15,015 in Personal Services Matching appropriation in FY22, and \$40,567 in Regular Salaries and \$15,209 in Personal Services Matching appropriation in FY23. This position has been utilized in past years for the National Guard Museum but has historically been paid from the agency's General Operations appropriation. This request would align the position with its intended program.
- Reallocation of (\$1,000) in Operating Expenses appropriation to Conference & Travel Expenses for the Museum Manager to attend conferences that he has not been able to attend in past years due to funding limitations.
- Increase of general revenue funding by \$60,311 in FY22 and \$61,305 in FY23.

The Executive Recommendation provides for the Agency Request appropriation only. The Executive Recommendation provides for general revenue funding in the amount of \$79,141 in FY22 and FY23.

Appropriation Summary

Appropriation: 576 - National Guard Museum

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	47,577	47,634	46,269	88,449	88,449	89,249	89,249
#Positions	1	1	1	2	2	2	2
Personal Services Matching 5010003	10,928	16,558	16,112	32,186	32,186	32,380	32,380
Operating Expenses 5020002	11,598	13,125	19,014	18,014	18,014	18,014	18,014
Conference & Travel Expenses 5050009	0	163	163	1,163	1,163	1,163	1,163
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	70,103	77,480	81,558	139,812	139,812	140,806	140,806
Funding Sources							
General Revenue 4000010	70,103	77,480		139,452	79,141	140,446	79,141
Total Funding	70,103	77,480		139,452	79,141	140,446	79,141
Excess Appropriation/(Funding)	0	0		360	60,671	360	61,665
Grand Total	70,103	77,480		139,812	139,812	140,806	140,806

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: 577 - AR National Guard Youth Challenge Program

Funding Sources: HMD - State Military Department

The Arkansas National Guard Youth Challenge Program provides for the personal services and operational costs to support a residential educational training program for at-risk youth to enable them to receive a General Educational Development (GED) Diploma and assistance for further education or employment. The Program is designed for two (2) cycles per year to accommodate a total of 200 students per year. This program is funded by general revenue and federal reimbursements on a 25/75 split. This appropriation receives the general revenue portion, and the federal revenues are reflected in the Federal Training Site and Federal Training Site Grant appropriations.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$1,114,708 and general funding of \$1,114,738 for both years of the 2021-2023 Biennium.

The Agency Requests includes the following changes:

- Reduction of (\$308,918) in Regular Salaries, (\$2,500) in Extra Help, and (\$76,680) in associated Personal Services Matching appropriation in FY22; and (\$308,757) in Regular Salaries, (\$2,500) in Extra Help, and (\$76,525) in associated Personal Services Matching appropriation in FY23 to more closely align with anticipated expenditures.
- Reallocation of (\$3,775) from Operating Expenses to Conference & Travel appropriation to allow staff to attend counselor courses, to allow additional staff to attend conferences previously attended by program directors only, and to allow students to attend educational field trips.
- Reallocation of (\$17,500) from Operating Expenses to Capital Outlay appropriation to build new pavilions and for gravel and sandstone for the surrounding pathways.
- Reduction of Operating Expenses appropriation in the amounts of (\$518,187) in FY22 and (\$518,503) in FY23 to more closely align with anticipated expenditures.

The Executive Recommendation provides for the Agency Request, reclass of 2 positions including increase in Regular Salaries in the amount of \$638 and Personal Services Matching in the amount of \$221.

Appropriation Summary

Appropriation: 577 - AR National Guard Youth Challenge Program

Funding Sources: HMD - State Military Department

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Regular Salaries 5010000	483,128	579,098	889,073	580,155	580,793	580,316	580,954
#Positions	16	16	16	16	16	16	16
Extra Help 5010001	0	0	2,500	0	0	0	0
#Extra Help	0	1	1	1	1	1	1
Personal Services Matching 5010003	194,950	221,337	297,947	226,997	227,218	227,152	227,371
Overtime 5010006	0	0	350	350	350	350	350
Operating Expenses 5020002	473,886	307,543	824,393	284,931	284,931	284,615	284,615
Conference & Travel Expenses 5050009	636	1,000	1,000	4,775	4,775	4,775	4,775
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	193,870	0	0	17,500	17,500	17,500	17,500
Total	1,346,470	1,108,978	2,015,263	1,114,708	1,115,567	1,114,708	1,115,565
Funding Sources							
General Revenue 4000010	763,500	608,978		1,114,738	1,114,738	1,114,738	1,114,738
Performance Fund 4000055	82,970	500,000		0	0	0	0
Rainy Day Fund 4000267	500,000	0		0	0	0	0
Total Funding	1,346,470	1,108,978		1,114,738	1,114,738	1,114,738	1,114,738
Excess Appropriation/(Funding)	0	0		(30)	829	(30)	827
Grand Total	1,346,470	1,108,978		1,114,708	1,115,567	1,114,708	1,115,565

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of the Military

Program: AR National Guard Youth Challenge Program

Act #: 748 of 2019 Section(s) #: 4 & 19

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

Accounting Information:

Business Area: 0975 Funds Center: 577 Fund: hmd Functional Area: SFTY

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

Justification for carry forward of fund balance:

All General Revenue will be expensed in FY20.

Actual Funding Carry Forward Amount \$ 136,089.90

Current status of carry forward funding:

Remaining balance will be used to aid in funding the agency's FY21 General Operations appropriation in accordance with the Carry Forward special language.

Major General Kendall W. Penn
Secretary

07-29-2020
Date

Analysis of Budget Request

Appropriation: Y89 - Access Control Building - Camp Robinson

Funding Sources: FMF - State Military Federal

This appropriation was authorized in the 2019-2021 Biennium by Miscellaneous Federal Grant for the construction of an Access Control Building at Camp Robinson to provide necessary Anti-Terrorism/Force Protection requirements and safety requirements for the Regional Military Training Center. This appropriation is federally funded.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting the restoration of appropriation in the amount of \$2,344,797 in each year of the 2021-2023 Biennium in Access Control Building appropriation previously authorized by Miscellaneous Federal Grant for the completion of the Access Control Building at Camp Robinson.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Y89 - Access Control Building - Camp Robinson

Funding Sources: FMF - State Military Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Access Control Building 5090005	51,984	2,344,797	0	2,344,797	2,344,797	2,344,797	2,344,797
Total	51,984	2,344,797	0	2,344,797	2,344,797	2,344,797	2,344,797
Funding Sources							
Federal Revenue 4000020	51,984	2,344,797		2,344,797	2,344,797	2,344,797	2,344,797
Total Funding	51,984	2,344,797		2,344,797	2,344,797	2,344,797	2,344,797
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	51,984	2,344,797		2,344,797	2,344,797	2,344,797	2,344,797

Budget exceeds Authorized Appropriation in Access Control Building due to a transfer from the Miscellaneous Federal Grant Holding Account.

DEPARTMENT OF INSPECTOR GENERAL - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	4	8	12	75 %
Black Employees	0	4	4	25 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			4	25 %
Total Employees			16	100 %

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
E63 AFHC Operating	0	0	0	0	0	0	442,400	1	442,400	1	442,400	1	442,400	1
E64 AFHC Education Trust	0	0	0	0	0	0	170,000	0	170,000	0	170,000	0	170,000	0
Z28 Internal Audit Section - Operations	788,809	7	862,592	7	873,453	7	888,144	7	888,144	7	888,389	7	888,389	7
Z45 Dept of the Inspector General	163,446	1	1,215,337	11	199,181	1	1,801,562	18	1,801,562	18	1,801,562	18	1,801,562	18
Z68 Investigators Division	0	0	381,027	7	473,550	8	405,602	7	405,602	7	405,602	7	405,602	7
Total	952,255	8	2,458,956	25	1,546,184	16	3,707,708	33	3,707,708	33	3,707,953	33	3,707,953	33

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	0	0.0	0	0.0	622,256	15.9	622,256	15.9	215,342	6.1	215,342	6.1
General Revenue	4000010	0	0.0	0	0.0	261,312	6.7	261,312	6.7	261,312	7.4	261,312	7.4
Federal Revenue	4000020	0	0.0	0	0.0	650,000	16.7	675,000	17.3	710,000	20.0	735,000	20.7
State Central Services	4000035	788,809	82.8	862,592	35.1	883,351	22.6	883,351	22.6	883,458	24.9	883,458	24.9
Trust Fund	4000050	0	0.0	0	0.0	25,000	0.6	0	0.0	25,000	0.7	0	0.0
Inter-agency Fund Transfer	4000316	0	0.0	381,027	15.5	18,102	0.5	18,102	0.5	18,102	0.5	18,102	0.5
Intra-agency Fund Transfer	4000317	163,446	17.2	0	0.0	214,098	5.5	214,098	5.5	214,098	6.0	214,098	6.0
Shared Services Transfer	4000760	0	0.0	1,215,337	49.4	1,227,464	31.5	1,227,464	31.5	1,227,464	34.5	1,227,464	34.5
Total Funds		952,255	100.0	2,458,956	100.0	3,901,583	100.0	3,901,583	100.0	3,554,776	100.0	3,554,776	100.0
Excess Appropriation/(Funding)		0		0		(193,875)		(193,875)		153,177		153,177	
Grand Total		952,255		2,458,956		3,707,708		3,707,708		3,707,953		3,707,953	

Budget exceeds Authorized Appropriation in Dept of the Inspector General (FC Z45) due to a Shared Services transfer.

Fund Balance in AFHC Operating (FC E63) and AFHC Education Trust (E64) is due to an appropriation and fund transfer from Business Area 0229, appropriation sections State Operations (1NH) and Education - Trust (53L).

Analysis of Budget Request

Appropriation: E63 - AFHC Operating

Funding Sources: HUA - Miscellaneous Agencies Fund

Act 1785 of 2001, established the Arkansas Fair Housing Act and the Arkansas Fair Housing Commission. The Commission is comprised of 13 Commissioners: seven appointed by the Governor, three by the President Pro Tempore of the Senate, and three by the Speaker of the House of Representatives. Six of the Commissioners are industry representatives and seven are consumer representatives. Commissioners serve four-year terms and may serve no more than two terms. Each congressional district must be represented by a Commissioner.

The Arkansas Fair Housing Commission's mission is to receive, investigate, and/or resolve complaints alleging violations of the Arkansas Fair Housing Act that prohibits discrimination on the basis of race, color, national origin, religion, sex, familial status and disability; to work in conjunction with federal, state, local, public and private entities to prevent or eliminate discriminatory housing practices; and to establish a state wide education and outreach program. Operations for the Commission are funded from general revenues through the Miscellaneous Agencies Fund Account and Federal reimbursements received from the HUD's Fair Housing Assistance Program (FHAP) and the Fair Housing Initiatives Program (FHIP).

The Agency is requesting to transfer appropriation in the amount of \$442,400 in FY22 and FY23. Agency is also requesting to transfer general revenue funding in the amount of \$257,986 for FY22 and FY23 from Arkansas Fair Housing Commission (BA 0229 Fund Center 1NH) to the Cabinet Level Business Area, 9909.

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

- Transfer of 1 GS15 -Arkansas Fair Housing Executive Director with \$139,073 in Regular Salaries appropriation and \$40,300 in Personal Services Matching from State Operations Appropriation (BA 0229 - FC 1NH).
- Transfer of 2 Extra Help positions and \$40,000 in Extra Help Appropriation and Personal Services Matching appropriation.
- Transfer of \$144,250 in Operating Expenses appropriation
- Transfer of \$58,000 in Conference & Travel Expenses appropriation
- Transfer of \$17,007 in Professional Fees appropriation
- Transfer of \$899 in Public Education appropriation

The Executive recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: E63 - AFHC Operating
Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	0	0	139,073	139,073	139,073	139,073
#Positions		0	0	0	1	1	1	1
Extra Help	5010001	0	0	0	40,000	40,000	40,000	40,000
#Extra Help		0	0	0	2	2	2	2
Personal Services Matching	5010003	0	0	0	43,171	43,171	43,171	43,171
Operating Expenses	5020002	0	0	0	144,250	144,250	144,250	144,250
Conference & Travel Expenses	5050009	0	0	0	58,000	58,000	58,000	58,000
Professional Fees	5060010	0	0	0	17,007	17,007	17,007	17,007
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Public Education	5900046	0	0	0	899	899	899	899
Total		0	0	0	442,400	442,400	442,400	442,400

Funding Sources								
Fund Balance	4000005	0	0		327,808	327,808	115,894	115,894
General Revenue	4000010	0	0		261,312	261,312	261,312	261,312
Federal Revenue	4000020	0	0		650,000	650,000	710,000	710,000
Inter-agency Fund Transfer	4000316	0	0		(337,500)	(337,500)	(337,500)	(337,500)
Shared Services Transfer	4000760	0	0		(340,000)	(340,000)	(340,000)	(340,000)
Total Funding		0	0		561,620	561,620	409,706	409,706
Excess Appropriation/(Funding)		0	0		(119,220)	(119,220)	32,694	32,694
Grand Total		0	0		442,400	442,400	442,400	442,400

This appropriation is being established by transfer from the Department of Inspector General - Arkansas Fair Housing Commission. Actual, Budget, and Authorized amounts will be reflected in the Arkansas Fair Housing Appropriation - BA 0229 - FC 1NH Appropriation Summary.

Analysis of Budget Request

Appropriation: E64 - AFHC Education Trust

Funding Sources: TFH - Arkansas Fair Housing Commission Trust Fund

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

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

The Agency is requesting to transfer appropriation in the amount of \$170,000 for both years of the biennium from Business Area 0229 FC 53L.

The transfer includes the following:

- Transfer \$115,000 in Operating Expenses appropriation
- Transfer \$55,000 in Conference & Travel Expenses appropriation

The Executive recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: E64 - AFHC Education Trust

Funding Sources: TFH - Arkansas Fair Housing Commission Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	115,000	115,000	115,000	115,000
Conference & Travel Expenses	5050009	0	0	0	55,000	55,000	55,000	55,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		0	0	0	170,000	170,000	170,000	170,000
Funding Sources								
Fund Balance	4000005	0	0		294,448	294,448	99,448	99,448
Federal Revenue	4000020	0	0		0	25,000	0	25,000
Trust Fund	4000050	0	0		25,000	0	25,000	0
Inter-agency Fund Transfer	4000316	0	0		(50,000)	(50,000)	(50,000)	(50,000)
Total Funding		0	0		269,448	269,448	74,448	74,448
Excess Appropriation/(Funding)		0	0		(99,448)	(99,448)	95,552	95,552
Grand Total		0	0		170,000	170,000	170,000	170,000

This appropriation is being established by transfer from the Department of Inspector General - Arkansas Fair Housing Commission. Actual, Budget, and Authorized amounts will be reflected in the Arkansas Fair Housing Appropriation - BA 0229 - FC 53L Appropriation Summary.

Analysis of Budget Request

Appropriation: Z28 - Internal Audit Section - Operations

Funding Sources: HSC - State Central Services

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

This is the Operating Appropriation for the Internal Audit Section. This appropriation is funded through State Central Services.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$888,144 for FY22 and \$888,389 for FY23.

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

- Reallocate (\$20,000) in appropriation from Professional Fees to Data Processing to cover the expected increased of Software expenses.

The Executive recommendation provides for Agency Request.

Appropriation Summary

Appropriation: Z28 - Internal Audit Section - Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	594,318	605,279	563,659	573,556	573,556	573,756	573,756
#Positions		7	7	7	7	7	7	7
Personal Services Matching	5010003	171,806	174,313	164,752	169,546	169,546	169,591	169,591
Operating Expenses	5020002	22,418	9,500	51,542	51,542	51,542	51,542	51,542
Conference & Travel Expenses	5050009	0	3,500	3,500	3,500	3,500	3,500	3,500
Professional Fees	5060010	267	20,000	40,000	20,000	20,000	20,000	20,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Data Processing Services	5900044	0	50,000	50,000	70,000	70,000	70,000	70,000
Total		788,809	862,592	873,453	888,144	888,144	888,389	888,389
Funding Sources								
State Central Services	4000035	788,809	862,592		883,351	883,351	883,458	883,458
Shared Services Transfer	4000760	0	0		(20,000)	(20,000)	(20,000)	(20,000)
Total Funding		788,809	862,592		863,351	863,351	863,458	863,458
Excess Appropriation/(Funding)		0	0		24,793	24,793	24,931	24,931
Grand Total		788,809	862,592		888,144	888,144	888,389	888,389

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: Z45 - Dept of the Inspector General

Funding Sources: PAY - Dept of Inspector General Paying

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Cabinet is requesting to transfer appropriation in the amount of \$1,745,523 in FY22 and FY23.

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

- Reallocation of 6 positions, including \$392,912 and \$120,492 in Personal Services Matching, \$39,257 in Operating Expense, and \$2,500 in Conference and Travel appropriation from the Office of Medicaid Inspector General - State Operations (BA 0035 - FC M96).
- Reallocation of 5 positions, including \$381,681 in Regular Salaries, \$112,873 in Personal Services Matching, \$50,724 in Operating Expenses from Office of Medicaid Inspector General - Federal operations (BA 0035 - FC M97).
- Reallocation of 1 position, including \$36,950 in Regular Salaries, \$13,527 in Personal Services Matching, and \$1,030 in Operating Expenses from Office of Medicaid Inspector General - Cash Operations (BA 0035 - FC U32).
- Reallocation of 5 positions, including \$224,827 in Regular Salaries, \$58,931 in Personal Services Matching, \$103,500 in Operating Expenses, and \$40,000 in Professional Fees from the Arkansas Fair Housing Commission - State Operations (BA 0229 - FC 1NH).

The Executive recommendation provides for the Agency Request and 2 Title Changes.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	113,920	799,407	159,120	1,208,142	1,208,142	1,208,142	1,208,142
#Positions	1	11	1	18	18	18	18
Personal Services Matching 5010003	45,762	236,780	40,061	353,909	353,909	353,909	353,909
Operating Expenses 5020002	3,764	179,150	0	194,511	194,511	194,511	194,511
Conference & Travel Expenses 5050009	0	0	0	5,000	5,000	5,000	5,000
Professional Fees 5060010	0	0	0	40,000	40,000	40,000	40,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	163,446	1,215,337	199,181	1,801,562	1,801,562	1,801,562	1,801,562
Funding Sources							
Intra-agency Fund Transfer 4000317	163,446	0		214,098	214,098	214,098	214,098
Shared Services Transfer 4000760	0	1,215,337		1,587,464	1,587,464	1,587,464	1,587,464
Total Funding	163,446	1,215,337		1,801,562	1,801,562	1,801,562	1,801,562
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	163,446	1,215,337		1,801,562	1,801,562	1,801,562	1,801,562

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: Z68 - Investigators Division

Funding Sources: PIG - OMIG and AFHC

Investigators Division was established in the 2020 Fiscal session that combined position within the Office of Medicaid Inspector General And Arkansas Fair Housing Division. This appropriation is to allow the Agencies to be more efficient by increasing the number of investigators for both agencies which allows for faster more effective investigation services.

This appropriation is funded from fund transfers from the Office of Medicaid Inspector General and Arkansas Fair Housing Commission.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$405,602 in both years of the Biennium.

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

- Transfer of one (1) OMIG Operations Manager position to the Office of Medicaid Inspector General (BA 0035 - FC M96), including the reduction of (\$64,907) in Regular Salaries and (\$19,949) in Matching appropriation.
- Increase Operating Expenses appropriation by \$2,812. Appropriation comes from a transfer from Arkansas Fair Housing Commission (BA 0229 - FC 1NH) \$2,250 and Office of Medicaid Inspector General (BA 0035 - FC M96 & M97) \$562.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z68 - Investigators Division

Funding Sources: PIG - OMIG and AFHC

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Regular Salaries 5010000	0	281,164	352,047	296,813	296,813	296,813	296,813
#Positions	0	7	8	7	7	7	7
Personal Services Matching 5010003	0	99,863	121,503	105,977	105,977	105,977	105,977
Operating Expenses 5020002	0	0	0	2,812	2,812	2,812	2,812
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	0	381,027	473,550	405,602	405,602	405,602	405,602
Funding Sources							
Inter-agency Fund Transfer 4000316	0	381,027		405,602	405,602	405,602	405,602
Total Funding	0	381,027		405,602	405,602	405,602	405,602
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	381,027		405,602	405,602	405,602	405,602

Department of Inspector General

Shared Services Transfer Report - Appropriation Transfer Listing

FY2021 through August 31, 2020

Item No.	Business Area	Division	Funds Center	Appropriation Title	Commitment Item	Amount
1	0035	Office of Medicaid Inspector General	M96	OMIG - State Operations	501:00:00	287,250
2	0035	Office of Medicaid Inspector General	M96	OMIG - State Operations	501:00:03	93,120
3	0035	Office of Medicaid Inspector General	M97	OMIG - Federal Operations	501:00:00	322,960
4	0035	Office of Medicaid Inspector General	M97	'OMIG - Federal Operations	501:00:03	100,235
5	0229	Office of Fair Housing Commision	1NH	State Operations	501:00:00	142,698
6	0229	Office of Fair Housing Commision	1NH	State Operations	501:00:03	48,026
7	9909	Internal Audit Section	Z28	Internal Audit Section - Operations	502:00:02	33,920
8	0035	Office of Medicaid Inspector General	M96	OMIG - State Operations	502:00:02	53,320
9	0035	Office of Medicaid Inspector General	M97	OMIG - Federal Operations	502:00:02	53,320
10	0229	Office of Fair Housing Commision	1NH	State Operations	502:00:02	38,590

Department of Inspector General

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
1	0035	Office Of Medicaid Inspector General	22158447	U125U	INSPECTOR GENERAL CHIEF COUNSEL	SE01
2	0035	Office Of Medicaid Inspector General	22076696	D056C	SYSTEMS COORDINATION ANALYST	IT05
3	0035	Office Of Medicaid Inspector General	22151180	A115C	OMIG CHIEF FINANCIAL OFFICER	GS12
4	0035	Office Of Medicaid Inspector General	22103412	G249C	OMIG PROGRAM ADMINISTRATOR	GS12
5	0229	Arkansas Fair Housing Commision	22156821	G076C	ADMINISTRATIVE SERVICES MANAGER	GS10
6	0035	Office Of Medicaid Inspector General	22169276	G073C	ATTORNEY	GS10
7	0035	Office Of Medicaid Inspector General	22109430	C010C	EXECUTIVE ASSISTANT TO THE DIRECTOR	GS07
8	0035	Office Of Medicaid Inspector General	22098712	C037C	ADMINISTRATIVE ANALYST	GS06
9	0035	Office Of Medicaid Inspector General	22098558	R025C	HUMAN RESOURCES ANALYST	GS06
10	0229	Arkansas Fair Housing Commision	22148274	A074C	FISCAL SUPPORT SUPERVISOR	GS06
11	0229	Arkansas Fair Housing Commision	22160295	P027C	PUBLIC INFORMATION SPECIALIST	GS06
12	0035	Office Of Medicaid Inspector General	22110781	A101C	ACCOUNTING TECHNICIAN	GS04
13	0035	Office Of Medicaid Inspector General	22103200	C046C	LEGAL SUPPORT SPECIALIST	GS04
14	0035	Office Of Medicaid Inspector General	22102145	C073C	ADMINISTRATIVE SPECIALIST II	GS03

Department of Inspector General			
Shared Services Transfer Report - Fund Transfer Listing			
FY2021 through August 31, 2020			
	Business Area	Division	Amount
1	0035	Office of Medicaid Inspector General	120,610
2	0229	Arkansas Fair Housing Commission	198,263
3	9909	Internal Audit Section	11,858

DIG - FAIR HOUSING COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	1	0	1	17 %
Black Employees	2	3	5	83 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			5	83 %
Total Employees			6	100 %

Publications

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

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

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1NH State Operations	825,719	9	604,603	3	839,167	6	0	0	0	0	0	0	0	0
53L Education-Trust	3,041	0	87,500	0	170,000	0	0	0	0	0	0	0	0	0
Total	828,760	9	692,103	3	1,009,167	6	0	0	0	0	0	0	0	0

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,531,393	95.2	780,409	59.4	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue	4000010	66,000	4.1	257,986	19.6	0	0.0	0	0.0	0	0.0	0	0.0
Federal Revenue	4000020	0	0.0	1,233,128	93.8	0	0.0	0	0.0	0	0.0	0	0.0
Trust Fund	4000050	10,927	0.7	22,000	1.7	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	849	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	0	0.0	(979,164)	(74.5)	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		1,609,169	100.0	1,314,359	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Excess Appropriation/(Funding)		(780,409)		(622,256)		0		0		0		0	
Grand Total		828,760		692,103		0		0		0		0	

State Operations (Fund Center 1NH) - the agency is requesting to transfer this appropriation and funding, with the exception of the requested Shares Services transfer, to the Cabinet Level Business Area, 9909, AFHC Operating (Fund Center E63). Education - Trust (Fund Center 53L) - the agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9909, AFHC Education Trust (Funds Center E64).

Analysis of Budget Request

Appropriation: 1NH - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Act 910 of 2020 transferred Arkansas Fair Housing Commission to the Department of Inspector General. Act 1785 of 2001, established the Arkansas Fair Housing Act and the Arkansas Fair Housing Commission. The Commission is comprised of 13 Commissioners: seven appointed by the Governor, three by the President Pro Tempore of the Senate, and three by the Speaker of the House of Representatives. Six of the Commissioners are industry representatives and seven are consumer representatives. Commissioners serve four-year terms and may serve no more than two terms. Each congressional district must be represented by a Commissioner.

The Arkansas Fair Housing Commission's mission is to receive, investigate, and/or resolve complaints alleging violations of the Arkansas Fair Housing Act that prohibits discrimination on the basis of race, color, national origin, religion, sex, familial status and disability; to work in conjunction with federal, state, local, public and private entities to prevent or eliminate discriminatory housing practices; and to establish a statewide education and outreach program.

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

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

- Transfer (5) positions to the Department of Inspector General - Shared Services (BA 9909 - FC Z45) including (\$224,827) in Regular Salaries Appropriation and (\$58,931) in Personal Services Matching.
- Transfer (\$103,500) in Operating Expenses Appropriation to the Department of Inspector General - Shared Services (BA 9909 - FC Z45).
- Transfer of (\$2,250) in Operating Expenses Appropriation to the Department of Inspector General - Shared Services (BA 9909 - FC Z45).
- Transfer of (\$40,000) in Professional Fees & Services appropriation to the Department of Inspector General - Shared Services (BA 9909 - FC Z45).
- Transfer of (1) GS15 -Arkansas Fair Housing Executive Director position to the Department of Inspector General - AFHC Operating (BA 9909 -FC E63) including (\$139,073) in Regular Salaries and (\$43,171) in Personal Services Matching.
- Transfer (2) Extra Help positions and \$40,000 of appropriation to the Department of Inspector General - AFHC Operating (BA 9909 -FC E63).

- Transfer (\$144,250) in Operating Expenses appropriation to the Department of Inspector General - AFHC Operating (BA 9909 -FC E63).
- Transfer (\$58,000) in Conference & Travel Appropriation to the Department of Inspector General - AFHC Operating (BA 9909 -FC E63).
- Transfer (\$17,007) in Professional Fees appropriation to the Department of Inspector General - AFHC Operating (BA 9909 -FC E63).
- Transfer (\$899) in Public Education appropriation to the Department of Inspector General - AFHC Operating (BA 9909 -FC E63).
- Transfer all funding to the Department of Inspector General - AFHC Operating (BA 9909 -FC E63), including \$261,312 in general revenue funding in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 1NH - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	472,115	226,391	326,587	0	0	0	0
#Positions		9	3	6	0	0	0	0
Extra Help	5010001	23,657	20,000	40,000	0	0	0	0
#Extra Help		1	2	2	0	0	0	0
Personal Services Matching	5010003	177,752	69,763	106,674	0	0	0	0
Operating Expenses	5020002	107,440	203,430	250,000	0	0	0	0
Conference & Travel Expenses	5050009	29,316	44,519	58,000	0	0	0	0
Professional Fees	5060010	15,439	40,000	57,007	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Public Education	5900046	0	500	899	0	0	0	0
Total		825,719	604,603	839,167	0	0	0	0
Funding Sources								
Fund Balance	4000005	1,179,331	420,461		0	0	0	0
General Revenue	4000010	66,000	257,986		0	0	0	0
Federal Revenue	4000020	0	1,233,128		0	0	0	0
Other	4000370	849	0		0	0	0	0
Shared Services Transfer	4000760	0	(979,164)		0	0	0	0
Total Funding		1,246,180	932,411		0	0	0	0
Excess Appropriation/(Funding)		(420,461)	(327,808)		0	0	0	0
Grand Total		825,719	604,603		0	0	0	0

This appropriation is being requested to be transferred to the Department of Inspector General.

Analysis of Budget Request

Appropriation: 53L - Education-Trust

Funding Sources: TFH - Arkansas Fair Housing Commission Trust Fund

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to transfer this appropriation and funding in its entirety to the Department of Inspector General - AFHC Education Trust (BA 9909 - FC E64).

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

- Transfer (\$115,000) in Operating Expenses Appropriation to the Department of Inspector General - AFHC Education Trust (BA 9909 - FC E64).
- Transfer (\$55,000) in Conference & Travel Expenses Appropriation to the Department of Inspector General - AFHC Education Trust (BA 9909 - FC E64).
- Transfer all funding to the Department of Inspector General - AFHC Operating (BA 9909 -FC E64).

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 53L - Education-Trust

Funding Sources: TFH - Arkansas Fair Housing Commission Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data		Agency Request and Executive Recommendation				
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Operating Expenses	5020002	3,041	82,500	115,000	0	0	0	0
Conference & Travel Expenses	5050009	0	5,000	55,000	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
Total		3,041	87,500	170,000	0	0	0	0
Funding Sources								
Fund Balance	4000005	352,062	359,948		0	0	0	0
Trust Fund	4000050	10,927	22,000		0	0	0	0
Total Funding		362,989	381,948		0	0	0	0
Excess Appropriation/(Funding)		(359,948)	(294,448)		0	0	0	0
Grand Total		3,041	87,500		0	0	0	0

This appropriation is being requested to be transferred to the Department of Inspector General.

DIG - OFFICE OF MEDICAID INSPECTOR GENERAL

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	3	8	11	61 %
Black Employees	0	5	5	28 %
Other Racial Minorities	1	1	2	11 %
Total Minorities			7	39 %
Total Employees			18	100 %

Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Enterprise Fraud Program Quarterly Report	A.C.A. 20-77-2513 (c)	N	N	6	Statutory Requirement	0	0.00
Office of the Medicaid Inspector General Annual Report	A.C.A. 20-77-2509 (a)	Y	Y	6	Statutory Requirement	0	0.00
Office of the Medicaid Inspector General Quarterly Report	A.C.A. 20-77-2509 (e)	Y	Y	6	Statutory Requirement	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
M76 Enterprise Fraud Program	0	0	0	0	3,600,000	0	3,600,000	0	3,600,000	0	3,600,000	0	3,600,000	0
M96 OMIG - State Operations	929,605	11	767,305	9	1,295,872	17	839,611	11	839,611	11	839,611	11	839,611	11
M97 OMIG - Federal Operations	1,083,306	13	1,073,839	12	1,726,746	18	1,206,954	12	1,206,954	12	1,206,954	12	1,206,954	12
U32 OMIG - Cash Operations	191,962	3	229,097	2	250,484	2	201,208	1	201,208	1	201,430	1	201,430	1
V29 Enterprise Fraud Program - State	0	0	0	0	900,000	0	900,000	0	900,000	0	900,000	0	900,000	0
Total	2,204,873	27	2,070,241	23	7,773,102	37	6,747,773	24	6,747,773	24	6,747,995	24	6,747,995	24
Funding Sources			%		%		%		%		%		%	
General Revenue	4000010	929,605	42.2	1,067,305	51.6		1,180,616	17.5	1,180,616	17.5	1,180,616	17.5	1,180,616	17.5
Federal Revenue	4000020	1,083,306	49.1	1,423,839	68.8		1,491,954	22.1	1,491,954	22.1	1,491,954	22.1	1,491,954	22.1
Inter-agency Fund Transfer	4000316	191,962	8.7	79,097	3.8		101,208	1.5	101,208	1.5	101,430	1.5	101,430	1.5
Unfunded Appropriation	4000715	0	0.0	0	0.0		4,500,000	66.7	4,500,000	66.7	4,500,000	66.7	4,500,000	66.7
Shared Services Transfer	4000760	0	0.0	(500,000)	(24.2)		(526,005)	(7.8)	(526,005)	(7.8)	(526,005)	(7.8)	(526,005)	(7.8)
Total Funds		2,204,873	100.0	2,070,241	100.0		6,747,773	100.0	6,747,773	100.0	6,747,995	100.0	6,747,995	100.0
Excess Appropriation/(Funding)		0		0			0		0		0		0	
Grand Total		2,204,873		2,070,241			6,747,773		6,747,773		6,747,995		6,747,995	

Analysis of Budget Request

Appropriation: M76 - Enterprise Fraud Program

Funding Sources: FMG - OMIG Federal

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$3,600,000 in both years of the Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: M76 - Enterprise Fraud Program

Funding Sources: FMG - OMIG Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Enterprise Fraud Program 5900046	0	0	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
Total	0	0	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
Funding Sources							
Unfunded Appropriation 4000715	0	0		3,600,000	3,600,000	3,600,000	3,600,000
Total Funding	0	0		3,600,000	3,600,000	3,600,000	3,600,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	0		3,600,000	3,600,000	3,600,000	3,600,000

Analysis of Budget Request

Appropriation: M96 - OMIG - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

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

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$839,611 and General Revenue Funding in the amount of \$1,180,616 for both years of the Biennium.

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

- Reallocate (6) Positions to the Department of Inspector General - Shared Services Appropriation (Fund Center Z48) including (\$392,912) in Regular Salaries, (\$120,492) in Personal Services Matching.
- Transfer of (\$39,257) in Operating Expenses appropriation to the Department of Inspector General- Shared Services (Fund Center Z45).
- Transfer of (\$281) in Operating Expenses appropriation to the Department of Inspector General- Investigators Division (Fund Center Z68).
- Transfer of (\$2,500) in Conference & Travel Expense appropriation to the Department of Inspector General- Shared Services (Fund Center Z45).
- Transfer in 1 Position transfer from Department of Inspector General - Investigators Division (BA 9909 FC Z68.) Due to Office of Medicaid Inspectors cost distribution with their state funds and matching federal funds, this appropriation only receives half of the appropriation. The other half is transferred into M97. Appropriation changes are as follows:

- Increase to Regular Salaries of \$32,954 in FY22 and FY23
- Increase to Personal Services Matching of \$11,135 In FY22 and FY23

The Executive Recommendation provides for the Agency Request and 8 Title Changes.

Appropriation Summary

Appropriation: M96 - OMIG - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	623,997	516,878	851,539	536,332	536,332	536,332	536,332
#Positions		11	9	17	11	11	11	11
Extra Help	5010001	751	4,999	4,999	4,999	4,999	4,999	4,999
#Extra Help		1	1	1	1	1	1	1
Personal Services Matching	5010003	207,364	166,556	268,134	181,618	181,618	181,618	181,618
Operating Expenses	5020002	96,078	67,672	152,500	112,962	112,962	112,962	112,962
Conference & Travel Expenses	5050009	1,156	3,400	3,400	900	900	900	900
Professional Fees	5060010	259	2,800	2,800	2,800	2,800	2,800	2,800
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	5,000	12,500	0	0	0	0
Total		929,605	767,305	1,295,872	839,611	839,611	839,611	839,611
Funding Sources								
General Revenue	4000010	929,605	1,067,305		1,180,616	1,180,616	1,180,616	1,180,616
Shared Services Transfer	4000760	0	(300,000)		(341,005)	(341,005)	(341,005)	(341,005)
Total Funding		929,605	767,305		839,611	839,611	839,611	839,611
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		929,605	767,305		839,611	839,611	839,611	839,611

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

Analysis of Budget Request

Appropriation: M97 - OMIG - Federal Operations

Funding Sources: FMG - OMIG Federal Operations

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

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

With the exception of Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount \$1,206,954 in both years of the Biennium.

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

- Reallocate (5) Positions to the Department of Inspector General- Shared Services (Fund Center Z45) including (\$381,681) in Regular Salaries and (\$112,872 in Personal Services Matching.
- Transfer of (\$50,724) in Operating Expenses to the Department of Inspector General- Shared Services (Fund Center Z45).
- Transfer of (\$2,500) in Conference and Travel to the Department of Inspector General- Shared Services (Fund Center Z45).
- Transfer of (\$281) in Operating Appropriation to the Department of Inspector General- Investigators Division (Fund Center Z68).
- Transfer in 1 Position transfer from Department of Inspector General -Investigators Division (BA 9909 FC Z68.) Due to Office of Medicaid Inspector's cost distribution with their state funds and matching Federal Funds, this appropriation only receives half of the appropriation. The other half is transferred into M96. Appropriation changes are as follows:
 - Increase Regular Salaries of \$31,953 in FY22 and FY23.
 - Increase Personal Services Matching of \$8,813 in FY22 and FY23.

The Executive Recommendation provides for the Agency Request and 6 Title Changes.

Appropriation Summary

Appropriation: M97 - OMIG - Federal Operations

Funding Sources: FMG - OMIG Federal Operations

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	748,206	722,404	1,151,535	801,807	801,807	801,807	801,807
#Positions	13	12	18	12	12	12	12
Extra Help 5010001	751	5,001	5,001	5,001	5,001	5,001	5,001
#Extra Help	1	1	1	1	1	1	1
Personal Services Matching 5010003	241,241	229,840	365,616	261,557	261,557	261,557	261,557
Operating Expenses 5020002	91,711	104,994	185,494	134,489	134,489	134,489	134,489
Conference & Travel Expenses 5050009	1,156	3,800	3,800	1,300	1,300	1,300	1,300
Professional Fees 5060010	241	2,800	2,800	2,800	2,800	2,800	2,800
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	5,000	12,500	0	0	0	0
Total	1,083,306	1,073,839	1,726,746	1,206,954	1,206,954	1,206,954	1,206,954
Funding Sources							
Federal Revenue 4000020	1,083,306	1,423,839		1,491,954	1,491,954	1,491,954	1,491,954
Inter-agency Fund Transfer 4000316	0	(150,000)		(100,000)	(100,000)	(100,000)	(100,000)
Shared Services Transfer 4000760	0	(200,000)		(185,000)	(185,000)	(185,000)	(185,000)
Total Funding	1,083,306	1,073,839		1,206,954	1,206,954	1,206,954	1,206,954
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	1,083,306	1,073,839		1,206,954	1,206,954	1,206,954	1,206,954

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

Analysis of Budget Request

Appropriation: U32 - OMIG - Cash Operations

Funding Sources: NMI - OMIG Cash in Treasury

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

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

With the exception of Regular Salaries continuing level of appropriation is the FY2021 Authorized.

Expense of Appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$201,208 in FY22 and \$201,430 in FY23.

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

- Reallocation of (1) Position to the Department of Inspector General - Shared Services (BA 9909 FC Z45) including \$(36,950) in Regular Salaries and (\$13,527) in Personal Services Matching.
- Reallocation of (\$1,030) in Operating Expenses appropriation to the Department of Inspector General - Shared Services (BA 9909 FC Z45).

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: U32 - OMIG - Cash Operations

Funding Sources: NMI - OMIG Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	134,069	165,449	170,945	136,226	136,226	136,406	136,406
#Positions	3	2	2	1	1	1	1
Personal Services Matching 5010003	48,941	48,763	54,954	41,427	41,427	41,469	41,469
Operating Expenses 5020002	8,138	6,975	16,675	15,645	15,645	15,645	15,645
Conference & Travel Expenses 5050009	0	6,710	6,710	6,710	6,710	6,710	6,710
Professional Fees 5060010	814	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
Total	191,962	229,097	250,484	201,208	201,208	201,430	201,430
Funding Sources							
Inter-agency Fund Transfer 4000316	191,962	229,097		201,208	201,208	201,430	201,430
Total Funding	191,962	229,097		201,208	201,208	201,430	201,430
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	191,962	229,097		201,208	201,208	201,430	201,430

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V29 - Enterprise Fraud Program - State

Funding Sources: HUA - Miscellaneous Agencies Fund

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$900,000 in both years of the Biennium.

The Executive recommendation provides for the Agency request.

Appropriation Summary

Appropriation: V29 - Enterprise Fraud Program - State

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Enterprise Fraud Program 5900046	0	0	900,000	900,000	900,000	900,000	900,000
Total	0	0	900,000	900,000	900,000	900,000	900,000
Funding Sources							
Unfunded Appropriation 4000715	0	0		900,000	900,000	900,000	900,000
Total Funding	0	0		900,000	900,000	900,000	900,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	0		900,000	900,000	900,000	900,000

DTSS - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	6	11	17	89 %
Black Employees	0	2	2	11 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			2	11 %
Total Employees			19	100 %

Publications

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

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

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
Z22 DTSS Secretary's Office	814,232	8	2,814,684	30	195,575	1	712,898	5	712,898	5	713,882	5	713,882	5
Z77 DTSS Administration	0	0	1,000,000	0	1,736,652	8	3,160,985	25	3,160,985	25	3,161,968	25	3,161,968	25
NOT REQUESTED FOR THE BIENNIUM														
Z80 CARES M&R PPE Distribution	484,005	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0
Total	1,298,237	8	7,314,684	30	1,932,227	9	3,873,883	30	3,873,883	30	3,875,850	30	3,875,850	30

Funding Sources		%		%		%		%		%		%	
Federal Revenue	4000020	484,005	37.3	3,500,000	47.8	0	0.0	0	0.0	0	0.0	0	0.0
State Central Services	4000035	814,232	62.7	3,814,684	52.2	3,873,883	100.0	3,873,883	100.0	3,875,850	100.0	3,875,850	100.0
Total Funds		1,298,237	100.0	7,314,684	100.0	3,873,883	100.0	3,873,883	100.0	3,875,850	100.0	3,875,850	100.0
Excess Appropriation/(Funding)		0		0		0		0		0		0	
Grand Total		1,298,237		7,314,684		3,873,883		3,873,883		3,875,850		3,875,850	

Budget exceeds Authorized Appropriation in Transformation/Shared Services (FC Z22) due to a Shared Services transfer.

Budget exceeds Authorized Appropriation in CARES M&R PPE Distribution (FC Z80) due to a transfer from the C.A.R.E.S. Appropriation Holding Account.

Analysis of Budget Request

Appropriation: Z22 - DTSS Secretary's Office

Funding Sources: HSC - State Central Services

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

This appropriation provides for personal services expense for the Office of the Secretary. The appropriation is funded by State Central Service funds.

The Agency is requesting appropriation in the amount of \$712,898 in FY22 and \$713,882 in FY23.

The Agency's request includes the following transfers of positions and appropriation:

- Transfer of one (1) position and associated appropriation from the Division of Information Systems Operations (BA 0470 - FC 2QX) to serve as Department Chief Administrative Director. Associated appropriation transfer includes \$84,825 in Regular Salaries and \$24,884 in Personal Services Matching appropriation in FY22, and \$85,625 in Regular Salaries and \$25,068 in Personal Services Matching appropriation in FY23.
- Transfer of two (2) positions and associated appropriation from the Department of Transformation and Shared Services - Offices of Personnel and State Procurement Operations appropriation (BA 0914 - FC Z55) to serve as the Department's Chief Legal Counsel and Executive Assistant. Associated appropriation transfer includes \$148,649 in Regular Salaries and \$44,945 in Personal Services Matching in each year of the biennium.
- Transfer of (1) position and associated appropriation from the Department of Transformation and Shared Services - Administration appropriation (FC Z77) to serve as the Department's Chief of Staff. Associated appropriation transfer of \$155,822 in Regular Salaries and \$39,921 in Matching appropriation in each year of the biennium.
- Request to change the appropriation title to DTSS Secretary's Office.

The Executive Recommendation provides for the Agency Request and titles changes for 2 positions and reclassification of 2 positions.

Appropriation Summary

Appropriation: Z22 - DTSS Secretary's Office

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	602,884	2,167,254	155,916	560,868	560,868	561,668	561,668
#Positions		8	30	1	5	5	5	5
Personal Services Matching	5010003	184,927	647,430	39,659	152,030	152,030	152,214	152,214
Operating Expenses	5020002	25,989	0	0	0	0	0	0
Conference & Travel Expenses	5050009	432	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
Office of Transformation	5900046	0	0	0	0	0	0	0
Total		814,232	2,814,684	195,575	712,898	712,898	713,882	713,882
Funding Sources								
State Central Services	4000035	814,232	2,814,684		712,898	712,898	713,882	713,882
Total Funding		814,232	2,814,684		712,898	712,898	713,882	713,882
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		814,232	2,814,684		712,898	712,898	713,882	713,882

Budget exceeds Authorized Appropriation in Regular Salaries and Personal Services Matching due to a Shared Services transfer.

Analysis of Budget Request

Appropriation: Z77 - DTSS Administration

Funding Sources: HSC - State Central Services

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by State Central Services.

The Agency is requesting appropriation in the amount of \$3,160,985 in FY22 and \$3,161,968 in FY23.

The Agency Request includes the following changes:

- Transfer in 7 positions and associated \$604,222 in Regular Salaries and \$176,590 in Personal Services Matching appropriation in each year of the biennium from the Division of Information Systems- Operations (BA 0470 - FC 2QX).
- Transfer in 10 positions and associated \$556,112 in Regular Salaries and \$181,740 in Personal Services Matching for FY22 and \$556,912 in Regular Salaries and \$181,923 in Personal Services Matching for FY23 from the Department of Transformation and Shared Services - Offices of Personnel and State Procurement Operations appropriation (BA 0914 - FC Z55).
- Transfer in of 1 position and associated \$77,862 in Regular Salaries and \$23,284 in Personal Services Matching appropriation in each year of the biennium from the Department of Transformation and Shared Services - Statewide Shared Services EBD Operations (BA 0914 - FC Z59).
- Transfer out (1) position and associated appropriation to the Department of Transformation and Shared Services - Office of the Secretary appropriation (FC Z22) to serve as the Department's Chief of Staff. Associated appropriation transfer of \$155,822 in Regular Salaries and \$39,921 in Personal Services Matching appropriation in each year of the biennium.

The Executive Recommendation provides for the Agency Request and title changes for 5 positions, reclassification of 4 positions, and out-of-family reclassification of 2 positions.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	0	0	567,357	1,646,510	1,646,510	1,647,310	1,647,310
#Positions	0	0	8	25	25	25	25
Personal Services Matching 5010003	0	0	169,295	514,475	514,475	514,658	514,658
Operating Expenses 5020002	0	875,000	875,000	875,000	875,000	875,000	875,000
Conference & Travel Expenses 5050009	0	25,000	25,000	25,000	25,000	25,000	25,000
Professional Fees 5060010	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	0	0	0	0	0	0	0
Total	0	1,000,000	1,736,652	3,160,985	3,160,985	3,161,968	3,161,968
Funding Sources							
State Central Services 4000035	0	1,000,000		3,160,985	3,160,985	3,161,968	3,161,968
Total Funding	0	1,000,000		3,160,985	3,160,985	3,161,968	3,161,968
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	1,000,000		3,160,985	3,160,985	3,161,968	3,161,968

Appropriation Summary

Appropriation: Z80 - CARES M&R PPE Distribution

Funding Sources:

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
CARES M&R PPE 5900046	484,005	3,500,000	0	0	0	0	0
Total	484,005	3,500,000	0	0	0	0	0
Funding Sources							
Federal Revenue 4000020	484,005	3,500,000		0	0	0	0
Total Funding	484,005	3,500,000		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	484,005	3,500,000		0	0	0	0

Budget exceeds Authorized Appropriation in CARES M&R PPE due to a transfer from the CARES Appropriation Holding Account.

Funding is derived from CARES Act Funds.

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM.

Department of Transformation and Shared Services

Shared Services Transfer Report - Appropriation Transfer Listing

FY2021 through August 31, 2020

Item No.	Business Area	Division	Funds Center	Appropriation Title	Commitment Item	Amount
1	0470	Division of Information Systems	2QX	Operations	501:00:00	839,853
2	0470	Division of Information Systems	2QX	Operations	501:00:03	254,397
3	0914	DTSS - Statewide Shared Svcs	Z55	Statewide Shared Svcs - OPM & OSP Operations	501:00:00	526,266
4	0914	DTSS - Statewide Shared Svcs	Z55	Statewide Shared Svcs - OPM & OSP Operations	501:00:03	161,203
5	0914	DTSS - Statewide Shared Svcs	Z59	Statewide Shared Svcs - EBD Operations	501:00:00	77,862
6	0914	DTSS - Statewide Shared Svcs	Z59	Statewide Shared Svcs - EBD Operations	501:00:03	22,925
7	9914	DTSS - Admin Svcs	Z77	Administration Operations	501:00:00	567,357
8	9914	DTSS - Admin Svcs	Z77	Administration Operations	501:00:03	169,295

Department of Transformation and Shared Services
Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
1	0470	Division of Information Systems	22173012	G293C	DIS CHIEF GENERAL COUNSEL	SE01
2	0470	Division of Information Systems	22169309	D128C	DIS DIVISION ADMINISTRATOR	IT11
3	0470	Division of Information Systems	22175786	D136C	DIS IT PROJECT MANAGER DIRECTOR	IT10
4	0470	Division of Information Systems	22087596	D006N	STATE SYSTEMS ARCHITECT	IT10
5	0470	Division of Information Systems	22168768	N207N	CHIEF PRIVACY OFFICER	GS15
6	0470	Division of Information Systems	22087520	R025C	HUMAN RESOURCES ANALYST	GS06
7	0470	Division of Information Systems	22079072	C056C	ADMINISTRATIVE SPECIALIST III	GS04
8	0470	Division of Information Systems	22162566	N174N	HEALTH INFORMATION TECH POLICY DIRECTOR	GS13
9	0914	Department of Transformation & Shared Srvs	22080190	R001C	DFA ASSISTANT PERSONNEL ADMINISTRATOR	GS15
10	0914	Department of Transformation & Shared Srvs	22125370	R001C	DFA ASSISTANT PERSONNEL ADMINISTRATOR	GS15
11	0914	Department of Transformation & Shared Srvs	22080165	V001C	DFA ASSISTANT PROCUREMENT ADMINISTRATOR	GS15
12	0914	Department of Transformation & Shared Srvs	22115102	A010C	AGENCY CONTROLLER II	GS13
13	0914	Department of Transformation & Shared Srvs	22080184	G047C	ATTORNEY SPECIALIST	GS11
14	0914	Department of Transformation & Shared Srvs	22168052	G047C	ATTORNEY SPECIALIST	GS11
15	0914	Department of Transformation & Shared Srvs	22080039	R028C	DFA STATEWIDE PAYROLL SYSTEMS SPECIALIST	GS08
16	0914	Department of Transformation & Shared Srvs	22080003	V035C	DFA STATEWIDE PROCUREMENT SPECIALIST	GS08
17	0914	Department of Transformation & Shared Srvs	22079967	A065C	PAYROLL SERVICES COORDINATOR	GS07
18	0914	Department of Transformation & Shared Srvs	22080009	C037C	ADMINISTRATIVE ANALYST	GS06
19	0914	Department of Transformation & Shared Srvs	22080080	C037C	ADMINISTRATIVE ANALYST	GS06
20	0914	Department of Transformation & Shared Srvs	22129402	V010C	DFA BUYER	GS06
21	0914	Department of Transformation & Shared Srvs	22079979	A098C	FISCAL SUPPORT SPECIALIST	GS04
22	9914	Department of Transformation & Shared Srvs	22080371	U061U	ACE DIRECTOR	SE03
23	9914	Department of Transformation & Shared Srvs	22115127	D033C	DFA ERP ANALYST	IT06
24	9914	Department of Transformation & Shared Srvs	22144549	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
25	9914	Department of Transformation & Shared Srvs	22080182	D052C	SOFTWARE SUPPORT ANALYST	IT05
26	9914	Department of Transformation & Shared Srvs	22079945	D065C	NETWORK SUPPORT ANALYST	IT04
27	9914	Department of Transformation & Shared Srvs	22076991	R040C	DFA STATEWIDE PROGRAM MANAGER	GS13
28	9914	Department of Transformation & Shared Srvs	22080127	R041C	DFA STATEWIDE PROGRAM COORDINATOR	GS11
29	9914	Department of Transformation & Shared Srvs	22079928	A038C	FISCAL SUPPORT MANAGER	GS09

DTSS - GEOGRAPHIC INFORMATION SYSTEM DIVISION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	5	5	10	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
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				
Annual Report to Joint Committee on Advanced Communications & Information Technology	A.C.A. 15-21-503 (i)	Y	Y	40	A.C.A. 15-21-503(i)	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
56X GeoStor & Framework	234,576	0	850,000	0	850,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0
56Y Geographic Information Systems	1,230,682	12	1,228,237	12	1,350,623	12	1,379,942	12	1,392,094	12	1,380,188	12	1,392,340	12
Total	1,465,258	12	2,078,237	12	2,200,623	12	2,579,942	12	2,592,094	12	2,580,188	12	2,592,340	12

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	602,828	31.8	430,842	17.7	350,842	14.6	350,842	14.6	0	0.0	0	0.0
General Revenue	4000010	1,291,881	68.1	1,209,225	49.8	1,282,979	53.4	1,282,979	53.4	1,283,225	62.5	1,283,225	62.5
Trust Fund	4000050	0	0.0	770,000	31.7	770,000	32.0	770,000	32.0	770,000	37.5	770,000	37.5
Performance Fund	4000055	0	0.0	19,012	0.8	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue Transfer	4000259	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	1,391	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		1,896,100	100.0	2,429,079	100.0	2,403,821	100.0	2,403,821	100.0	2,053,225	100.0	2,053,225	100.0
Excess Appropriation/(Funding)		(430,842)		(350,842)		176,121		188,273		526,963		539,115	
Grand Total		1,465,258		2,078,237		2,579,942		2,592,094		2,580,188		2,592,340	

Variance in Fund Balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 56X - GeoStor & Framework

Funding Sources: TGS - Geographic Information Systems Fund

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,200,000 for each year of the Biennium.

The Agency request includes the following:

- Increase of \$350,000 each year of the biennium. This increase allows Aerial imagery procurement for one third (1/3) of the State each fiscal year. This change will ensure no data is more than three (3) years old. This is included in the Agency's Biennial IT Plan.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 56X - GeoStor & Framework

Funding Sources: TGS - Geographic Information Systems Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Geostar & Framework 5900047	234,576	850,000	850,000	1,200,000	1,200,000	1,200,000	1,200,000
Total	234,576	850,000	850,000	1,200,000	1,200,000	1,200,000	1,200,000
Funding Sources							
Fund Balance 4000005	602,828	368,252		350,842	350,842	0	0
Trust Fund 4000050	0	770,000		770,000	770,000	770,000	770,000
General Revenue Transfer 4000259	0	62,590		0	0	0	0
Total Funding	602,828	1,200,842		1,120,842	1,120,842	770,000	770,000
Excess Appropriation/(Funding)	(368,252)	(350,842)		79,158	79,158	430,000	430,000
Grand Total	234,576	850,000		1,200,000	1,200,000	1,200,000	1,200,000

Budgeted General Revenue Transfer represents the Agency's Carry Forward funding transferred from Fund Center 56Y Geographic Information Systems Operations to Fund Center 56X GeoStor & Framework in accordance with the Agency's Special Language.

Analysis of Budget Request

Appropriation: 56Y - Geographic Information Systems

Funding Sources: HUA - Miscellaneous Agencies Fund

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

This appropriation is funded by general revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,379,942 in FY22 and \$1,380,188 in FY23. The Agency is requesting general revenue funding in the amount of \$1,282,979 in FY22 and \$1,283,225 in FY23.

The Executive Recommendation provides for the Agency Request, and title changes for 3 positions and upgrades for 1 position, including an increase of \$9,882 in Regular Salaries and \$2,270 in Personal Services Matching appropriation in each year of the biennium.

Appropriation Summary

Appropriation: 56Y - Geographic Information Systems

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	735,059	722,769	744,426	765,303	775,185	765,503	775,385
#Positions		12	12	12	12	12	12	12
Extra Help	5010001	0	0	6,463	6,463	6,463	6,463	6,463
#Extra Help		0	1	1	1	1	1	1
Personal Services Matching	5010003	228,876	226,994	232,642	241,084	243,354	241,130	243,400
Operating Expenses	5020002	205,090	206,974	245,742	245,742	245,742	245,742	245,742
Conference & Travel Expenses	5050009	1,657	11,500	14,350	14,350	14,350	14,350	14,350
Professional Fees	5060010	60,000	60,000	107,000	107,000	107,000	107,000	107,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		1,230,682	1,228,237	1,350,623	1,379,942	1,392,094	1,380,188	1,392,340

Funding Sources								
Fund Balance	4000005	0	62,590		0	0	0	0
General Revenue	4000010	1,291,881	1,209,225		1,282,979	1,282,979	1,283,225	1,283,225
Performance Fund	4000055	0	19,012		0	0	0	0
General Revenue Transfer	4000259	0	(62,590)		0	0	0	0
Other	4000370	1,391	0		0	0	0	0
Total Funding		1,293,272	1,228,237		1,282,979	1,282,979	1,283,225	1,283,225
Excess Appropriation/(Funding)		(62,590)	0		96,963	109,115	96,963	109,115
Grand Total		1,230,682	1,228,237		1,379,942	1,392,094	1,380,188	1,392,340

Other funding is comprised of M&R transfers in and reimbursements.

Budgeted General Revenue transfer represents the Agency's Carry Forward funding transferred from Fund Center 56Y Geographic Information Systems Operations to Fund Center 56X GeoStor & Framework in accordance with the Agency's Special Language.

TRANSFORMATION & SHARED SERVICES - BUILDING AUTHORITY DIVISION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	40	5	45	79 %
Black Employees	6	3	9	16 %
Other Racial Minorities	0	3	3	5 %
Total Minorities			12	21 %
Total Employees			57	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							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
D31 Justice Building Construction - Cash	785,142	0	1,290,000	0	1,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0
T76 Building Authority-State Operations	2,036,692	27	2,017,749	26	2,116,369	29	2,203,819	29	2,203,819	29	2,207,444	29	2,207,444	29
T77 Building Maintenance	12,007,943	37	21,221,441	40	21,140,553	40	21,187,131	40	21,187,131	40	21,190,629	40	21,190,629	40
T78 Acquisition and Maintenance	216,375	0	4,306,650	0	4,306,650	0	4,306,650	0	4,306,650	0	4,306,650	0	4,306,650	0
T79 Justice Building Operations	546,816	2	740,183	3	735,213	3	743,899	3	743,899	3	743,899	3	743,899	3
T80 Justice Building Maintenance	0	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0
T81 Critical Maintenance	3,204,193	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
T82 Sustainable Bldg Design Revolv Loan Prog	0	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0
T86 Cash in State Treasury	17,522	0	2,863,456	0	3,033,907	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0
Total	18,814,683	66	48,583,143	69	48,766,356	72	62,741,053	72	62,741,053	72	62,748,176	72	62,748,176	72

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	30,985,387	60.4	32,526,331	57.5	8,009,243	14.7	8,009,243	14.8	1,541,454	3.2	1,541,454	3.2
General Revenue	4000010	2,036,692	4.0	2,010,550	3.6	2,174,898	4.0	2,069,080	3.8	2,179,145	4.5	2,073,327	4.3
State Central Services	4000035	523,080	1.0	719,746	1.3	743,899	1.4	743,899	1.4	743,899	1.5	743,899	1.5
Performance Fund	4000055	0	0.0	7,199	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bond Proceeds	4000125	0	0.0	0	0.0	14,000,000	25.8	14,000,000	25.8	14,000,000	28.7	14,000,000	28.8
Interest	4000300	54,109	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	0	0.0	3,446,373	6.1	4,306,650	7.9	4,306,650	7.9	4,306,650	8.8	4,306,650	8.9
Loan Repayment	4000330	1,700,581	3.3	1,743,239	3.1	9,874,137	18.2	9,874,137	18.2	10,739,371	22.0	10,739,371	22.1
Miscellaneous Revolving	4000350	(39,549)	(0.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	203,700	0.4	1,402,000	2.5	1,402,000	2.6	1,402,000	2.6	1,402,000	2.9	1,402,000	2.9
Refunds	4000415	13,891	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rental Income	4000430	14,838,320	28.9	13,829,360	24.4	13,829,360	25.5	13,829,360	25.5	13,829,360	28.4	13,829,360	28.5
Rental Income/Fund Transfers	4000435	1,600,000	3.1	2,400,000	4.2	1,365,000	2.5	1,365,000	2.5	1,365,000	2.8	1,365,000	2.8
State Administration of Justice	4000470	990,000	1.9	990,000	1.7	990,000	1.8	990,000	1.8	990,000	2.0	990,000	2.0
Transfer State Admn of Justice	4000570	36,544	0.1	37,588	0.1	14,293	0.0	14,293	0.0	14,293	0.0	14,293	0.0
Transfers / Adjustments	4000683	(1,601,741)	(3.1)	(2,520,000)	(4.5)	(2,400,000)	(4.4)	(2,400,000)	(4.4)	(2,400,000)	(4.9)	(2,400,000)	(4.9)
Total Funds		51,341,014	100.0	56,592,386	100.0	54,309,480	100.0	54,203,662	100.0	48,711,172	100.0	48,605,354	100.0
Excess Appropriation/(Funding)		(32,526,331)		(8,009,243)		8,431,573		8,537,391		14,037,004		14,142,822	
Grand Total		18,814,683		48,583,143		62,741,053		62,741,053		62,748,176		62,748,176	

FY21 Budget exceeds Authorized Appropriation in Building Maintenance (FC T77), Justice Building Operations (FC T79), and DFA - Building Authority - State Operations (FC T76) due to salary and matching rate adjustments during the 2019-2021 Biennium.

Variance in Fund Balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: D31 - Justice Building Construction - Cash

Funding Sources: 132 - Justice Building Construction Cash Fund

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

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

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

The Agency Request includes the following changes each year:

- Reallocation of a total of \$1,290,000 to Construction Commitment Item from Operating Expenses, Professional Fees, and Debit Services.
 - Operating Expenses (\$55,000)
 - Professional Fees (\$35,000)
 - Debit Services (\$1,200,000)
- An additional increase of \$14,000,000 in Construction appropriation to allow for new construction and renovation projects of the Justice Building that will be financed through a new bond issue.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	55,000	55,000	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	10,994	35,000	35,000	0	0	0	0
Construction	5090005	0	0	0	15,290,000	15,290,000	15,290,000	15,290,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Debt Service	5120019	774,148	1,200,000	1,200,000	0	0	0	0
Total		785,142	1,290,000	1,290,000	15,290,000	15,290,000	15,290,000	15,290,000
Funding Sources								
Fund Balance	4000005	1,202,557	1,408,032		1,108,032	1,108,032	808,032	808,032
Bond Proceeds	4000125	0	0		14,000,000	14,000,000	14,000,000	14,000,000
Interest	4000300	617	0		0	0	0	0
State Administration of Justice	4000470	990,000	990,000		990,000	990,000	990,000	990,000
Total Funding		2,193,174	2,398,032		16,098,032	16,098,032	15,798,032	15,798,032
Excess Appropriation/(Funding)		(1,408,032)	(1,108,032)		(808,032)	(808,032)	(508,032)	(508,032)
Grand Total		785,142	1,290,000		15,290,000	15,290,000	15,290,000	15,290,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: T76 - Building Authority-State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$2,203,819 in FY22 and \$2,207,444 in FY23 and general revenue funding in the amount of \$2,174,898 in FY22 and \$2,179,145 in FY23.

The Agency Request includes the following:

- Increase of \$105,818 in general revenue funding each year of the biennium to restore the 5% reduction from Fiscal Year 2021.

The Executive Recommendation provides for the Agency Request in appropriation and 6 Position changes. Executive Recommendation also provides for general revenue funding in the amounts of \$2,069,080 in FY22 and \$2,073,327 in FY23.

Appropriation Summary

Appropriation: T76 - Building Authority-State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,503,451	1,468,771	1,558,733	1,597,415	1,597,415	1,600,195	1,600,195
#Positions		27	26	29	29	29	29	29
Personal Services Matching	5010003	489,210	496,823	505,481	554,249	554,249	555,094	555,094
Operating Expenses	5020002	43,796	45,955	45,955	45,955	45,955	45,955	45,955
Conference & Travel Expenses	5050009	235	6,200	6,200	6,200	6,200	6,200	6,200
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		2,036,692	2,017,749	2,116,369	2,203,819	2,203,819	2,207,444	2,207,444
Funding Sources								
General Revenue	4000010	2,036,692	2,010,550		2,174,898	2,069,080	2,179,145	2,073,327
Performance Fund	4000055	0	7,199		0	0	0	0
Total Funding		2,036,692	2,017,749		2,174,898	2,069,080	2,179,145	2,073,327
Excess Appropriation/(Funding)		0	0		28,921	134,739	28,299	134,117
Grand Total		2,036,692	2,017,749		2,203,819	2,203,819	2,207,444	2,207,444

Analysis of Budget Request

Appropriation: T77 - Building Maintenance

Funding Sources: MWJ - Building Authority Division Maintenance Fund

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$21,187,131 in FY22 and \$21,190,629 in FY23.

The Executive Recommendation provides for the Agency Request, and reclassification of Thirteen (13) positions.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,214,302	1,518,552	1,476,617	1,546,780	1,546,780	1,549,580	1,549,580
#Positions	37	40	40	40	40	40	40
Extra Help 5010001	0	15,000	15,000	15,000	15,000	15,000	15,000
#Extra Help	0	9	9	9	9	9	9
Personal Services Matching 5010003	479,473	591,588	552,635	613,150	613,150	613,848	613,848
Overtime 5010006	640	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses 5020002	7,010,641	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015
Conference & Travel Expenses 5050009	1,200	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees 5060010	39,479	50,000	50,000	50,000	50,000	50,000	50,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	28,804	84,100	84,100	0	0	0	0
Debt Service 5120019	3,233,404	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186
Contingency 5130018	0	125,000	125,000	125,000	125,000	125,000	125,000
Rent of Space 5900022	0	121,000	121,000	121,000	121,000	121,000	121,000
Total	12,007,943	21,221,441	21,140,553	21,187,131	21,187,131	21,190,629	21,190,629

Funding Sources							
Fund Balance 4000005	8,710,024	10,144,101		1,634,020	1,634,020	0	0
Other 4000370	203,700	1,402,000		1,402,000	1,402,000	1,402,000	1,402,000
Rental Income 4000430	14,838,320	13,829,360		13,829,360	13,829,360	13,829,360	13,829,360
Transfers / Adjustments 4000683	(1,600,000)	(2,520,000)		(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
Total Funding	22,152,044	22,855,461		14,465,380	14,465,380	12,831,360	12,831,360
Excess Appropriation/(Funding)	(10,144,101)	(1,634,020)		6,721,751	6,721,751	8,359,269	8,359,269
Grand Total	12,007,943	21,221,441		21,187,131	21,187,131	21,190,629	21,190,629

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium. Transfer/Adjustments are to T81 Critical Maintenance.

Analysis of Budget Request

Appropriation: T78 - Acquisition and Maintenance

Funding Sources: MRE - Building Authority Division Real Estate Fund

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	216,375	300,000	300,000	300,000	300,000	300,000	300,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650	
Construction	5090005	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		216,375	4,306,650	4,306,650	4,306,650	4,306,650	4,306,650	4,306,650	
Funding Sources									
Fund Balance	4000005	1,076,652	860,277		0	0	0	0	
Inter-agency Fund Transfer	4000316	0	3,446,373		4,306,650	4,306,650	4,306,650	4,306,650	
Total Funding		1,076,652	4,306,650		4,306,650	4,306,650	4,306,650	4,306,650	
Excess Appropriation/(Funding)		(860,277)	0		0	0	0	0	
Grand Total		216,375	4,306,650		4,306,650	4,306,650	4,306,650	4,306,650	

Analysis of Budget Request

Appropriation: T79 - Justice Building Operations

Funding Sources: MWJ - Building Authority Division Maintenance Fund

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$743,899 each year of the Biennium.

The Executive Recommendation provides for the Agency Request and two (2) position changes.

Appropriation Summary

Appropriation: T79 - Justice Building Operations

Funding Sources: MWJ - Building Authority Division Maintenance Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	84,456	112,551	110,223	114,661	114,661	114,661	114,661	
#Positions		2	3	3	3	3	3	3	
Personal Services Matching	5010003	34,365	43,179	40,537	44,785	44,785	44,785	44,785	
Operating Expenses	5020002	427,995	569,453	569,453	569,453	569,453	569,453	569,453	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	15,000	15,000	15,000	15,000	15,000	15,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		546,816	740,183	735,213	743,899	743,899	743,899	743,899	
Funding Sources									
Fund Balance	4000005	45,914	20,437		0	0	0	0	
State Central Services	4000035	523,080	719,746		743,899	743,899	743,899	743,899	
Transfers / Adjustments	4000683	(1,741)	0		0	0	0	0	
Total Funding		567,253	740,183		743,899	743,899	743,899	743,899	
Excess Appropriation/(Funding)		(20,437)	0		0	0	0	0	
Grand Total		546,816	740,183		743,899	743,899	743,899	743,899	

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: T80 - Justice Building Maintenance

Funding Sources: MJB - Justice Building Fund

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: T80 - Justice Building Maintenance

Funding Sources: MJB - Justice Building Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Special Maintenance 5120032	0	404,293	404,293	404,293	404,293	404,293	404,293
Total	0	404,293	404,293	404,293	404,293	404,293	404,293
Funding Sources							
Fund Balance 4000005	363,696	400,240		33,535	33,535	0	0
Transfer State Admn of Justice 4000570	36,544	37,588		14,293	14,293	14,293	14,293
Total Funding	400,240	437,828		47,828	47,828	14,293	14,293
Excess Appropriation/(Funding)	(400,240)	(33,535)		356,465	356,465	390,000	390,000
Grand Total	0	404,293		404,293	404,293	404,293	404,293

Expenditure of appropriation is contingent upon available funding.

Transfer State Admn of Justice reflects revised allocation percent of 45% in FY21 and projected reductions in FY22 and FY23.

Analysis of Budget Request

Appropriation: T81 - Critical Maintenance

Funding Sources: MWJ - Building Authority Division Maintenance Fund

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: T81 - Critical Maintenance

Funding Sources: MWJ - Building Authority Division Maintenance Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Special Maintenance	5120032	3,204,193	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		3,204,193	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	8,558,724	6,968,422		4,368,422	4,368,422	733,422	733,422
Refunds	4000415	13,891	0		0	0	0	0
Rental Income/Fund Transfers	4000435	1,600,000	2,400,000		1,365,000	1,365,000	1,365,000	1,365,000
Total Funding		10,172,615	9,368,422		5,733,422	5,733,422	2,098,422	2,098,422
Excess Appropriation/(Funding)		(6,968,422)	(4,368,422)		(733,422)	(733,422)	2,901,578	2,901,578
Grand Total		3,204,193	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000

Analysis of Budget Request

Appropriation: T82 - Sustainable Bldg Design Revolv Loan Prog

Funding Sources: MBD - Sustainable Building Design Revolving Loan Fund

The purpose of this appropriation is to provide loans to State Agencies for the Sustainable Building Design Program A.C.A. 22-3-1901. A loan made from this program must be for a renovation of a state-owned property for an amount that exceeds two hundred fifty thousand dollars (\$250,000) with the term for repayment not to exceed ten (10) years.

Funding for this appropriation consists of funds transferred from the General Improvement Fund, federal grants, and loan repayments from state agencies.

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: T82 - Sustainable Bldg Design Revolv Loan Prog

Funding Sources: MBD - Sustainable Building Design Revolving Loan Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans	5120029	0	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371
Total		0	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371
Funding Sources								
Fund Balance	4000005	8,200,334	9,861,366		865,234	865,234	0	0
Loan Repayment	4000330	1,700,581	1,743,239		9,874,137	9,874,137	10,739,371	10,739,371
Miscellaneous Revolving	4000350	(39,549)	0		0	0	0	0
Total Funding		9,861,366	11,604,605		10,739,371	10,739,371	10,739,371	10,739,371
Excess Appropriation/(Funding)		(9,861,366)	(865,234)		0	0	0	0
Grand Total		0	10,739,371		10,739,371	10,739,371	10,739,371	10,739,371

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets.

Analysis of Budget Request

Appropriation: T86 - Cash in State Treasury

Funding Sources: NBA - Building Authority Division Cash Fund

The Building Improvement Fund was created in FY15 as a result of funds received by several agencies of the State for a bankruptcy claim (Delaware) filed in 2002 through the Arkansas Attorney General's office against an asbestos company, W.R. Grace. This appropriation is used for Building Improvements such as Asbestos Abatement. Funding comes from a settlement transfer from the Attorney General's office.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency Request is for appropriation in the amount of \$2,865,890 each year of the Biennium.

The Agency Request includes the following:

- Decrease of (\$168,017) in each year to bring appropriation closer to the anticipated fund balance.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: T86 - Cash in State Treasury
Funding Sources: NBA - Building Authority Division Cash Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Building Improvements	5900046	17,522	2,863,456	3,033,907	2,865,890	2,865,890	2,865,890	2,865,890
Total		17,522	2,863,456	3,033,907	2,865,890	2,865,890	2,865,890	2,865,890
Funding Sources								
Fund Balance	4000005	2,827,486	2,863,456		0	0	0	0
Interest	4000300	53,492	0		0	0	0	0
Total Funding		2,880,978	2,863,456		0	0	0	0
Excess Appropriation/(Funding)		(2,863,456)	0		2,865,890	2,865,890	2,865,890	2,865,890
Grand Total		17,522	2,863,456		2,865,890	2,865,890	2,865,890	2,865,890

Expenditure of appropriation is contingent upon available funding.

TRANSFORMATION & SHARED SERVICES - DIVISION OF INFORMATION SYSTEMS

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	97	29	126	82 %
Black Employees	10	9	19	12 %
Other Racial Minorities	2	7	9	6 %
Total Minorities			28	18 %
Total Employees			154	100 %

Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Report of Privacy Activities	§ 25-4-126(c)(5)(A)	Y	Y	20	§ 25-4-126(c)(5)(A)	0	0.00
Quarterly Report to Legislative Council or Joint Budget and Joint Committee on Advanced Communications and Information Technology	§ 25-4-106(b)(1)	Y	Y	60	§ 25-4-106(b)(1)	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2QX Information Systems-Operations	74,662,701	180	87,738,091	220	101,813,331	228	116,374,692	220	116,374,692	220	116,383,548	220	116,383,548	220
2QY Equipment Acquisition	627,091	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
Total	75,289,792	180	91,238,091	220	105,313,331	228	119,874,692	220	119,874,692	220	119,883,548	220	119,883,548	220

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	24,152,694	26.5	15,838,091	17.4	0	0.0	0	0.0	0	0.0	0	0.0
Non-Revenue Receipts	4000040	66,975,189	73.5	75,400,000	82.6	75,400,000	100.0	75,400,000	100.0	75,400,000	100.0	75,400,000	100.0
Transfer to Info Tech Reserve	4000645	(3,270,262)	(3.6)	(667,091)	(0.7)	(1,000,000)	(1.3)	(1,000,000)	(1.3)	(1,000,000)	(1.3)	(1,000,000)	(1.3)
Transfers / Adjustments	4000683	3,270,262	3.6	667,091	0.7	1,000,000	1.3	1,000,000	1.3	1,000,000	1.3	1,000,000	1.3
Total Funds		91,127,883	100.0	91,238,091	100.0	75,400,000	100.0	75,400,000	100.0	75,400,000	100.0	75,400,000	100.0
Excess Appropriation/(Funding)		(15,838,091)		0		44,474,692		44,474,692		44,483,548		44,483,548	
Grand Total		75,289,792		91,238,091		119,874,692		119,874,692		119,883,548		119,883,548	

Analysis of Budget Request

Appropriation: 2QX - Information Systems-Operations

Funding Sources: MHC - Division of Information Systems Revolving Fund

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay that includes \$3,645,000 due to maintaining the agency's cost-recovery process as required under federal cost-allocation rules, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$116,374,692 in FY22 and \$116,383,548 in FY23.

The Agency Request contains the following changes:

- A net reduction of (\$689,047) in Regular Salaries and (\$201,474) in Personal Services Matching appropriation for FY22 and (\$689,847) in salary and (\$201,658) in matching for FY23 that provides for the following transfers:
 - Transfer of a total of seven (7) positions and associated (\$604,222) in Regular Salaries and (\$176,590) in Personal Services Matching appropriation each year of the biennium to Department of Transformation and Shared Services (BA 9914 - Fund Center Z77) - Administrative Services to provide department wide shared services.
 - Transfer of one (1) position and associated appropriation to Department of Transformation and Shared Services (BA 9914 - Fund Center Z22) - Office of the Secretary to serve as Department Chief Administrative Director. Associated appropriation transfer includes includes (\$84,825) in Regular Salaries and (\$24,884) in Personal Services Matching for FY22, and (\$85,625) in Regular Salaries and (\$25,068) in Personal Services Matching.
- Operating Expenses appropriation increase of \$2,000,000 each year of the biennium to better align appropriation with current needs.
- Capital Outlay appropriation increase of \$15,000,000 in each year of the biennium to ensure sufficient appropriation to respond to the needs of customers and to supply critical equipment and upgrades.

The Executive Recommendation provides for the Agency Request, including 101 title changes and 1 reclassification.

Appropriation Summary

Appropriation: 2QX - Information Systems-Operations

Funding Sources: MHC - Division of Information Systems Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	11,191,906	14,493,620	15,333,473	14,836,624	14,836,624	14,843,824	14,843,824
#Positions		180	220	228	220	220	220	220
Extra Help	5010001	125,528	215,000	215,000	215,000	215,000	215,000	215,000
#Extra Help		13	18	18	18	18	18	18
Personal Services Matching	5010003	3,802,569	4,459,716	4,714,113	4,627,323	4,627,323	4,628,979	4,628,979
Overtime	5010006	14	66,000	66,000	66,000	66,000	66,000	66,000
Operating Expenses	5020002	7,384,288	7,224,996	7,224,996	9,224,996	9,224,996	9,224,996	9,224,996
Conference & Travel Expenses	5050009	22,808	75,001	75,001	75,001	75,001	75,001	75,001
Professional Fees	5060010	72,850	575,000	575,000	575,000	575,000	575,000	575,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	167,857	5,500,000	5,500,000	18,645,000	18,645,000	18,645,000	18,645,000
Data Processing Services	5900044	1,248,362	8,406,866	8,406,866	8,406,866	8,406,866	8,406,866	8,406,866
Telecommunication/Technology I	5900046	50,646,519	46,721,892	59,702,882	59,702,882	59,702,882	59,702,882	59,702,882
Total		74,662,701	87,738,091	101,813,331	116,374,692	116,374,692	116,383,548	116,383,548
Funding Sources								
Fund Balance	4000005	23,962,956	13,005,182		0	0	0	0
Non-Revenue Receipts	4000040	66,975,189	75,400,000		75,400,000	75,400,000	75,400,000	75,400,000
Transfer to Info Tech Reserve	4000645	(3,270,262)	(667,091)		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Funding		87,667,883	87,738,091		74,400,000	74,400,000	74,400,000	74,400,000
Excess Appropriation/(Funding)		(13,005,182)	0		41,974,692	41,974,692	41,983,548	41,983,548
Grand Total		74,662,701	87,738,091		116,374,692	116,374,692	116,383,548	116,383,548

Analysis of Budget Request

Appropriation: 2QY - Equipment Acquisition

Funding Sources: MHD - Information Technology Reserve Fund

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

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

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Equip Acq's & IT Improvements 5900046	627,091	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total	627,091	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Funding Sources							
Fund Balance 4000005	189,738	2,832,909		0	0	0	0
Transfers / Adjustments 4000683	3,270,262	667,091		1,000,000	1,000,000	1,000,000	1,000,000
Total Funding	3,460,000	3,500,000		1,000,000	1,000,000	1,000,000	1,000,000
Excess Appropriation/(Funding)	(2,832,909)	0		2,500,000	2,500,000	2,500,000	2,500,000
Grand Total	627,091	3,500,000		3,500,000	3,500,000	3,500,000	3,500,000

DTSS - STATEWIDE SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	24	53	77	70 %
Black Employees	6	23	29	26 %
Other Racial Minorities	2	2	4	4 %
Total Minorities			33	30 %
Total Employees			110	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	None	N	N	0	N/A	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
Z55 Statewide SS-OPM OSP Operations	5,617,829	40	6,212,257	77	6,899,726	89	5,995,638	73	5,995,638	73	6,001,296	73	6,001,296	73
Z56 Statewide SS-OPM OSP EBD Misc Cash	1,212,134	21	4,309,205	23	4,335,470	23	4,500,187	24	4,500,187	24	5,002,154	24	5,002,154	24
Z57 Statewide SS OPM Pcard/Tcard Prog	2,166,724	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
Z58 Statewide SS OSP Marketing & Redist	933,553	18	1,218,431	16	1,225,238	16	1,444,746	19	1,444,746	19	1,444,746	19	1,444,746	19
Z59 Statewide SS EBD Operations	2,338,459	14	3,097,991	15	3,185,761	31	3,180,919	30	3,180,919	30	3,182,395	30	3,182,395	30
Z81 DTSS IT Expenses	0	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
Total	12,268,699	93	19,437,884	131	20,246,195	159	19,721,490	146	19,721,490	146	20,230,591	146	20,230,591	146

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	4,019,572	24.8	3,923,518	17.6	2,882,101	13.0	2,882,101	13.0	2,437,168	11.0	2,437,168	11.0
State Central Services	4000035	7,956,288	49.1	9,910,248	44.4	9,776,557	44.1	9,776,557	44.1	9,783,691	44.0	9,783,691	44.0
Non-Revenue Receipts	4000040	2,317,186	14.3	3,235,227	14.5	4,000,000	18.1	4,000,000	18.1	4,000,000	18.0	4,000,000	18.0
Cash Fund	4000045	1,193,277	7.4	2,616,104	11.7	2,500,000	11.3	2,500,000	11.3	3,000,000	13.5	3,000,000	13.5
Miscellaneous Revolving	4000350	705,894	4.4	1,134,888	5.1	1,500,000	6.8	1,500,000	6.8	1,500,000	6.8	1,500,000	6.8
Transfer from DHS	4000510	0	0.0	1,500,000	6.7	1,500,000	6.8	1,500,000	6.8	1,500,000	6.8	1,500,000	6.8
Total Funds		16,192,217	100.0	22,319,985	100.0	22,158,658	100.0	22,158,658	100.0	22,220,859	100.0	22,220,859	100.0
Excess Appropriation/(Funding)		(3,923,518)		(2,882,101)		(2,437,168)		(2,437,168)		(1,990,268)		(1,990,268)	
Grand Total		12,268,699		19,437,884		19,721,490		19,721,490		20,230,591		20,230,591	

Analysis of Budget Request

Appropriation: Z55 - Statewide SS-OPM OSP Operations

Funding Sources: HSC - State Central Services

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$5,995,639 in FY22 and \$6,001,296 in FY23.

The Agency Request includes the following changes:

- Transfer of (10) positions and associated (\$556,112) in Regular Salaries and (\$181,740) in Personal Services Matching appropriation in FY22 and (\$556,912) in Regular Salaries and (\$181,923) in Personal Services Matching appropriation in FY23 to the Department of Transformation and Shared Services - Administrative Services (BA 9914 - FC Z77) to provide department wide administrative services.
- Transfer of (2) positions and associated (\$148,649) in Regular Salaries and (\$44,945) in Personal Services Matching appropriation in each year of the biennium to the Department of Transformation and Shared Services - Office of the Secretary appropriation (BA 9914 - FC Z77) to serve as the Department's Chief Legal Counsel and Executive Assistant.

The Executive Recommendation provides for the Agency Request and titles changes for 35 positions and reclassification of 24 positions.

Appropriation Summary

Appropriation: Z55 - Statewide SS-OPM OSP Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	3,915,884	4,352,808	4,879,074	4,176,992	4,176,992	4,181,592	4,181,592
#Positions		40	77	89	73	73	73	73
Extra Help	5010001	11,469	11,512	11,512	11,512	11,512	11,512	11,512
#Extra Help		1	9	9	9	9	9	9
Personal Services Matching	5010003	1,310,210	1,395,337	1,556,540	1,354,534	1,354,534	1,355,592	1,355,592
Operating Expenses	5020002	379,704	426,500	426,500	426,500	426,500	426,500	426,500
Conference & Travel Expenses	5050009	562	17,600	17,600	17,600	17,600	17,600	17,600
Professional Fees	5060010	0	8,500	8,500	8,500	8,500	8,500	8,500
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		5,617,829	6,212,257	6,899,726	5,995,638	5,995,638	6,001,296	6,001,296
Funding Sources								
State Central Services	4000035	5,617,829	6,212,257		5,995,638	5,995,638	6,001,296	6,001,296
Total Funding		5,617,829	6,212,257		5,995,638	5,995,638	6,001,296	6,001,296
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		5,617,829	6,212,257		5,995,638	5,995,638	6,001,296	6,001,296

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

Analysis of Budget Request

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

Funding Sources: NFB- DTSS Miscellaneous Paying - Cash in Treasury

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

Expenditure of appropriation is contingent upon available funding.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$4,500,187 in FY22 and \$5,002,154 in FY23.

The Agency Request includes the following changes:

- Increase of \$100,000 in Extra Help and related \$10,000 in Personal Services Matching appropriation in each year of the biennium. This appropriation will provide for the utilization of extra help positions to assist with Statewide Shared Services Projects.
- For FY23, a total increase of \$500,000 is requested to provide sufficient appropriation for the Department to increase utilization of cash revenue and reduce the Department's reliance on State Central Services funding. These increases include:
 - Regular Salaries appropriation increase of \$300,000;
 - Personal Services Matching appropriation increase of \$96,000;
 - Operating Expenses appropriation increase of \$100,000; and
 - Professional Fees appropriation increase of \$4,000.

The Executive Recommendation provides for the Agency Request and title changes for 7 positions.

Appropriation Summary

Appropriation: Z56 - Statewide SS-OPM OSP EBD Misc Cash
Funding Sources: NFB- DTSS Miscellaneous Paying - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	759,800	838,061	858,790	892,790	892,790	1,194,390	1,194,390
#Positions	21	23	23	24	24	24	24
Extra Help 5010001	0	0	0	100,000	100,000	100,000	100,000
#Extra Help	0	0	0	0	0	0	0
Personal Services Matching 5010003	295,586	308,422	313,958	344,675	344,675	441,042	441,042
Operating Expenses 5020002	47,990	853,222	853,222	853,222	853,222	953,222	953,222
Conference & Travel Expenses 5050009	0	71,800	71,800	71,800	71,800	71,800	71,800
Professional Fees 5060010	0	20,000	20,000	20,000	20,000	24,000	24,000
Data Processing 5090012	0	0	0	0	0	0	0
Refunds/Reimbursements 5110014	108,758	717,700	717,700	717,700	717,700	717,700	717,700
Capital Outlay 5120011	0	0	0	0	0	0	0
External Consultant Contracts 5900046	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total	1,212,134	4,309,205	4,335,470	4,500,187	4,500,187	5,002,154	5,002,154
Funding Sources							
Fund Balance 4000005	3,094,059	3,075,202		2,882,101	2,882,101	2,381,914	2,381,914
Cash Fund 4000045	1,193,277	2,616,104		2,500,000	2,500,000	3,000,000	3,000,000
Transfer from DHS 4000510	0	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	4,287,336	7,191,306		6,882,101	6,882,101	6,881,914	6,881,914
Excess Appropriation/(Funding)	(3,075,202)	(2,882,101)		(2,381,914)	(2,381,914)	(1,879,760)	(1,879,760)
Grand Total	1,212,134	4,309,205		4,500,187	4,500,187	5,002,154	5,002,154

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

Analysis of Budget Request

Appropriation: Z57 - Statewide SS OPM Pcard/Tcard Prog

Funding Sources: MPC - Purchase & Travel Card Program Fund

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

Arkansas Agency Travel Card Program

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

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

Arkansas Purchasing Card Program

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z57 - Statewide SS OPM Pcard/Tcard Prog

Funding Sources: MPC - Purchase & Travel Card Program Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	2,166,724	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	2,166,724	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Funding Sources							
Fund Balance 4000005	614,311	764,773		0	0	0	0
Non-Revenue Receipts 4000040	2,317,186	3,235,227		4,000,000	4,000,000	4,000,000	4,000,000
Total Funding	2,931,497	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
Excess Appropriation/(Funding)	(764,773)	0		0	0	0	0
Grand Total	2,166,724	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000

Analysis of Budget Request

Appropriation: Z58 - Statewide SS OSP Marketing & Redist

Funding Sources: MPH - Property Sales Holding Fund

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,444,746 in each year of the biennium.

The Agency Request includes the following changes:

- Restoration of previously authorized Capital Outlay appropriation of \$120,000 in each year of the biennium to provide for equipment replacement and upgrades.

The Executive Recommendation provides for the Agency Request and title changes for 2 positions and reclassification of 3 positions.

Appropriation Summary

Appropriation: Z58 - Statewide SS OSP Marketing & Redist

Funding Sources: MPH - Property Sales Holding Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	558,090	511,347	516,503	677,529	677,529	677,529	677,529
#Positions		18	16	16	19	19	19	19
Extra Help	5010001	0	5,000	5,000	5,000	5,000	5,000	5,000
#Extra Help		0	1	1	1	1	1	1
Personal Services Matching	5010003	227,377	198,479	200,130	258,612	258,612	258,612	258,612
Operating Expenses	5020002	143,086	358,605	358,605	358,605	358,605	358,605	358,605
Conference & Travel Expenses	5050009	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional Fees	5060010	0	24,000	24,000	24,000	24,000	24,000	24,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	5,000	120,000	120,000	120,000	120,000	120,000	120,000
Total		933,553	1,218,431	1,225,238	1,444,746	1,444,746	1,444,746	1,444,746
Funding Sources								
Fund Balance	4000005	311,202	83,543		0	0	55,254	55,254
Miscellaneous Revolving	4000350	705,894	1,134,888		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding		1,017,096	1,218,431		1,500,000	1,500,000	1,555,254	1,555,254
Excess Appropriation/(Funding)		(83,543)	0		(55,254)	(55,254)	(110,508)	(110,508)
Grand Total		933,553	1,218,431		1,444,746	1,444,746	1,444,746	1,444,746

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

Analysis of Budget Request

Appropriation: Z59 - Statewide SS EBD Operations

Funding Sources: HSC - State Central Services

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$3,180,919 in FY22 and \$3,182,395 in FY23.

The Agency Request includes the following changes:

- Transfer of one (1) position and associated (\$77,862) in Regular Salaries appropriation and (\$23,284) in Personal Services Matching appropriation to the Department of Transformation and Shared Services - Administrative Services appropriation (BA 9914 - FC Z77) to provide department wide administrative services in each year of the biennium.

The Executive Recommendation provides for the Agency Request and title changes for 11 positions and reclassification of 3 positions.

Appropriation Summary

Appropriation: Z59 - Statewide SS EBD Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,223,104	1,425,048	1,491,229	1,483,702	1,483,702	1,484,902	1,484,902
#Positions		14	15	31	30	30	30	30
Personal Services Matching	5010003	431,144	479,682	501,271	503,956	503,956	504,232	504,232
Overtime	5010006	34	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	683,987	1,130,172	1,130,172	1,130,172	1,130,172	1,130,172	1,130,172
Conference & Travel Expenses	5050009	190	4,000	4,000	4,000	4,000	4,000	4,000
Professional Fees	5060010	0	54,089	54,089	54,089	54,089	54,089	54,089
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		2,338,459	3,097,991	3,185,761	3,180,919	3,180,919	3,182,395	3,182,395
Funding Sources								
State Central Services	4000035	2,338,459	3,097,991		3,180,919	3,180,919	3,182,395	3,182,395
Total Funding		2,338,459	3,097,991		3,180,919	3,180,919	3,182,395	3,182,395
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		2,338,459	3,097,991		3,180,919	3,180,919	3,182,395	3,182,395

Analysis of Budget Request

Appropriation: Z81 - DTSS IT Expenses

Funding Sources: HSC - State Central Services

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

This appropriation was transferred to the Department in FY21 from the Department of Finance and Administration (DFA) to support the Technology expenses associated with the offices that the Department received from DFA. Expenditures for FY20 are reflected in the DFA Information Technology appropriation (BA 0610 - FC 279).

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z81 - DTSS IT Expenses

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Information Technology Service 5900044	0	600,000	600,000	600,000	600,000	600,000	600,000
Total	0	600,000	600,000	600,000	600,000	600,000	600,000
Funding Sources							
State Central Services 4000035	0	600,000		600,000	600,000	600,000	600,000
Total Funding	0	600,000		600,000	600,000	600,000	600,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	600,000		600,000	600,000	600,000	600,000

DEPARTMENT OF CORRECTIONS - ADMINISTRATION AND SHARED SERVICES

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	27	79	106	70 %
Black Employees	13	33	46	30 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			46	30 %
Total Employees			152	100 %

Publications

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

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

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
Z29 Criminal Detention Facility Review	129,831	2	147,616	2	143,718	2	149,241	2	149,241	2	149,241	2	149,241	2
Z39 Department of Correction	205,927	1	11,528,319	200	200,880	1	132,858,444	199	132,893,143	199	139,452,910	199	139,487,609	199
Z51 Criminal Detention Committee Expenses	4,881	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0	18,639	0
Z53 Transportation of Juvenile Offenders	0	0	176,718	0	187,000	0	187,000	0	187,000	0	187,000	0	187,000	0
Total	340,639	3	11,871,292	202	550,237	3	133,213,324	201	133,248,023	201	139,807,790	201	139,842,489	201

Funding Sources			%		%		%		%		%		%
General Revenue	4000010	4,881	1.4	195,357	1.6	10,232,418	7.7	201,260	0.2	14,426,569	10.3	205,639	0.2
State Central Services	4000035	129,831	38.1	147,616	1.2	149,241	0.1	149,241	0.1	149,241	0.1	149,241	0.1
General Revenue Transfer	4000259	205,927	60.5	11,528,319	97.1	122,740,302	92.1	122,740,302	99.6	125,139,621	89.5	125,139,621	99.6
Shared Services Transfer	4000760	0	0.0	0	0.0	91,363	0.1	91,363	0.1	92,359	0.1	92,359	0.1
Total Funds		340,639	100.0	11,871,292	100.0	133,213,324	100.0	123,182,166	100.0	139,807,790	100.0	125,586,860	100.0
Excess Appropriation/(Funding)		0		0		0		10,065,857		0		14,255,629	
Grand Total		340,639		11,871,292		133,213,324		133,248,023		139,807,790		139,842,489	

FY21 Budget amount in Z29 exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

FY21 Budget amounts in Z39 exceeds the authorized amounts due to transfers to Shared Services from Cabinet Divisions during FY2021 Annual Budget.

Analysis of Budget Request

Appropriation: Z29 - Criminal Detention Facility Review

Funding Sources: HSC - Criminal Detention Fac Review

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

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting the Continuing Level appropriation of \$149,241 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: Z29 - Criminal Detention Facility Review

Funding Sources: HSC - Criminal Detention Fac Review

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	91,947	98,631	95,034	99,366	99,366	99,366	99,366
#Positions	2	2	2	2	2	2	2
Personal Services Matching 5010003	31,215	32,735	32,434	33,625	33,625	33,625	33,625
Operating Expenses 5020002	6,619	14,950	14,950	14,950	14,950	14,950	14,950
Conference & Travel Expenses 5050009	50	1,300	1,300	1,300	1,300	1,300	1,300
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	129,831	147,616	143,718	149,241	149,241	149,241	149,241
Funding Sources							
State Central Services 4000035	129,831	147,616		149,241	149,241	149,241	149,241
Total Funding	129,831	147,616		149,241	149,241	149,241	149,241
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	129,831	147,616		149,241	149,241	149,241	149,241

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: Z39 - Department of Correction

Funding Sources: HCA - DOC Inmate Care/Custody Fund

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

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

The Cabinet is requesting to transfer one-hundred-ninety-eight (198) positions and appropriation from various Divisions within the Cabinet in the amount of \$126,817,657 for FY2022 and \$129,161,374 for FY2023 and several changes which includes the following:

- Transfer of one-hundred-forty (142) positions with Regular Salaries and Personal Services Matching, appropriation and funding in the amount of \$8,503,749 for FY2022 and \$8,510,721 from Division of Correction - Inmate Care & Custody - Appropriation 509.
- Reallocation of \$8,482,771 Operating Expenses appropriation and funding each year from Division of Correction - Inmate Care & Custody - Appropriation 509 to Operating Expense, Professional Fees and Regional Jails line-items.
- Reallocation of \$73,484,576 in FY2022 and \$73,425,277 in FY2023 Professional Fees appropriation and funding each year from Division of Correction - Inmate Care & Custody - Appropriation 509 to Professional Fees.
- Reallocation of \$2,213,568 in FY2022 and \$4,427,136 in FY2023 Out-of-State-Beds appropriation and funding each year from Division of Correction - Inmate Care & Custody - Appropriation 509 to Regional Jail line-item.
- Transfer one (1) authorized position with associated Regular Salaries and Personal Services Matching appropriation totaling \$42,119 in FY2022 and FY2023 from Division of Correction - Farm Operations - Appropriation 512.
- Transfer one (1) authorized position with associated Regular Salaries and Personal Services Matching appropriation totaling \$49,244 in FY2022 and \$50,240 in FY2023 from Division of Correction - Prison Industry - Appropriation 511.
- Reallocates the County Jail Reimbursement authorized appropriation totaling \$17,453,607 each year from Division of Correction - County Jail Reimbursement - Appropriation 1MJ.
- Transfer of fifty-two (52) positions with Regular Salaries and Personal Services Matching, appropriation and funding in the amount of \$3,597,144 for FY2022 and \$3,599,495 from Division of Community Correction - State - Appropriation 510.

- Reallocation of \$123,720 Overtime and Personal Services Matching appropriation and funding each year from Division of Community Correction - State - Appropriation 510.
- Reallocation of \$2,302,654 Operating Expenses appropriation and funding each year from Division of Community Correction - State - Appropriation 510.
- Reallocation of \$7,346,763 Professional Fees appropriation and funding each year from Division of Community Correction - State - Appropriation 510.
- Reallocates the County Jail Reimbursement authorized appropriation totaling \$3,000,000 each year from Division of Community Correction - County Jail Reimbursement - Appropriation 2GK.
- Transfer two (2) authorized positions with associated Regular Salaries and Personal Services Matching appropriation totaling \$95,108 in FY2022 and FY2023 from Parole Board -Parole Board Operations - Appropriation 306.
- Reallocation of \$50,500 each fiscal year from Operating Expenses from Parole Board -Parole Board Operations - Appropriation 306.
- Reallocation of \$65,000 each fiscal year from Professional Fees from Parole Board -Parole Board Operations - Appropriation 306.
- Reallocation of \$7,134 each fiscal year from Operating Expenses from Sentencing Commission -State Operations - Appropriation 806.
- Operating Expenses of \$7,617,723 in FY2022 and \$7,817,723 in FY2023 for for IT hardware and software increases and DIS mandatory upgrade requirements. IT changes are reflected in the agency's IT Plan.
- Professional Fees of \$894,565 in FY2023 for increases in medical contracts.
- Establish the Pandemic Related Expenses line-item of \$5,000,000 (appropriation only) each year for emergency/pandemic related expenses.
- Establish the Regional Jail Expenses line-item of \$4,352,470 in FY2022 and \$8,704,940 in FY2023. This request is partially offset by the reallocation of appropriation and funding by cancelling more expensive out-of-state beds contracts.

Total Agency Appropriation Request is \$132,858,444 in FY2022 and \$139,452,910 in FY2023. Additional General Revenue funding of \$10,026,779 in FY2022 and \$14,220,930 in FY2023 is requested to restore Category "D" funding and support operations.

The Executive Recommendation provides appropriation only for the Agency Request and the following changes:

- Reclassification/title changes for 16 positions with associated Regular Salaries and Personal Services Matching increases of \$34,699 each year.

Appropriation Summary

Appropriation: Z39 - Department of Correction
Funding Sources: HCA - DOC Inmate Care/Custody Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	159,600	8,905,998	158,100	9,200,987	9,229,204	9,209,287	9,237,504
#Positions	1	200	1	199	199	199	199
Extra Help 5010001	0	0	0	0	0	0	0
#Extra Help	0	1	0	0	0	0	0
Personal Services Matching 5010003	40,348	2,622,321	42,780	3,208,505	3,214,987	3,210,412	3,216,894
Overtime 5010006	0	0	0	100,000	100,000	100,000	100,000
Operating Expenses 5020002	5,979	0	0	7,617,723	7,617,723	7,817,723	7,817,723
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	82,925,152	82,925,152	84,956,941	84,956,941
Data Processing 5090012	0	0	0	0	0	0	0
Refunds/Reimbursements 5110014	0	0	0	20,453,607	20,453,607	20,453,607	20,453,607
Capital Outlay 5120011	0	0	0	0	0	0	0
Shared Services Programs 5900046	0	0	0	0	0	0	0
Pandemic Related Expenses 5900047	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Regional Jail 5900048	0	0	0	4,352,470	4,352,470	8,704,940	8,704,940
Total	205,927	11,528,319	200,880	132,858,444	132,893,143	139,452,910	139,487,609
Funding Sources							
General Revenue 4000010	0	0		10,026,779	0	14,220,930	0
General Revenue Transfer 4000259	205,927	11,528,319		122,740,302	122,740,302	125,139,621	125,139,621
Shared Services Transfer 4000760	0	0		91,363	91,363	92,359	92,359
Total Funding	205,927	11,528,319		132,858,444	122,831,665	139,452,910	125,231,980
Excess Appropriation/(Funding)	0	0		0	10,061,478	0	14,255,629
Grand Total	205,927	11,528,319		132,858,444	132,893,143	139,452,910	139,487,609

FY21 Budget amounts in Regular Salaries and Personal Services Matching exceed the authorized amounts due to transfers to Shared Services from Cabinet Divisions during FY2021 Annual Budget.

Analysis of Budget Request

Appropriation: Z51 - Criminal Detention Committee Expenses

Funding Sources: HUA - Miscellaneous Agencies Fund

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

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

Continuing Level appropriation is the FY2021 Authorized.

The Agency request the Continuing Level appropriation of \$18,639 each year of the biennium and general revenue funding increase of \$396 in FY2022 to support Agency Appropriation Request.

The Executive Recommendation provides for the Agency Request and general revenue funding in the amounts of \$18,243 in FY2022 and \$18,639 in FY2023.

Appropriation Summary

Appropriation: Z51 - Criminal Detention Committee Expenses

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	4,881	18,639	18,639	18,639	18,639	18,639	18,639
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		4,881	18,639	18,639	18,639	18,639	18,639	18,639
Funding Sources								
General Revenue	4000010	4,881	18,639		18,639	18,243	18,639	18,639
Total Funding		4,881	18,639		18,639	18,243	18,639	18,639
Excess Appropriation/(Funding)		0	0		0	396	0	0
Grand Total		4,881	18,639		18,639	18,639	18,639	18,639

Analysis of Budget Request

Appropriation: Z53 - Transportation of Juvenile Offenders

Funding Sources: HUA - Miscellaneous Agencies Fund

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

Continuing Level appropriation is the FY2021 Authorized.

The Agency request the Continuing Level appropriation of \$187,000 each year of the biennium and general revenue funding increase of \$3,983 in FY2022 to support Agency Appropriation Request.

The Executive Recommendation provides for the Agency Request and general revenue funding in the amounts of \$183,017 in FY2022 and \$187,000 in FY2023.

Appropriation Summary

Appropriation: Z53 - Transportation of Juvenile Offenders

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	176,718	187,000	187,000	187,000	187,000	187,000
Total		0	176,718	187,000	187,000	187,000	187,000	187,000

Funding Sources								
General Revenue	4000010	0	176,718		187,000	183,017	187,000	187,000
Total Funding		0	176,718		187,000	183,017	187,000	187,000
Excess Appropriation/(Funding)		0	0		0	3,983	0	0
Grand Total		0	176,718		187,000	187,000	187,000	187,000

Department of Corrections

Shared Services Transfer Report - Appropriation Transfer Listing

FY2021 through August 31, 2020

Item No.	Business Area	Division	Funds Center	Appropriation Title	Commitment Item	Amount
1	0480	Correction	509	Inmate Care & Custody	501:00:00	6,100,000
2	0480	Correction	509	Inmate Care & Custody	501:00:03	2,100,000
3	0485	Community Correction	510	Community Correction - State	501:00:00	2,600,000
4	0485	Community Correction	510	Community Correction - State	501:00:03	900,000

Department of Corrections

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
1	0485	Division of Community Correction	22077358	V007C	PROCUREMENT COORDINATOR	GS08
2	0485	Division of Community Correction	22077400	A074C	FISCAL SUPPORT SUPERVISOR	GS06
3	0485	Division of Community Correction	22077419	R033C	BENEFITS ANALYST	GS05
4	0480	Division of Correction	22077458	N048N	ADC ASSISTANT DIRECTOR	GS14
5	0480	Division of Correction	22077489	A097C	PAYROLL TECHNICIAN	GS04
6	0480	Division of Correction	22077498	C056C	ADMINISTRATIVE SPECIALIST III	GS04
7	0480	Division of Correction	22077505	C024C	ADC/DCC RECORDS SUPERVISOR	GS05
8	0480	Division of Correction	22077506	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
9	0480	Division of Correction	22077510	A074C	FISCAL SUPPORT SUPERVISOR	GS06
10	0480	Division of Correction	22077511	A050C	AGENCY FISCAL MANAGER	GS09
11	0480	Division of Correction	22077517	D052C	SOFTWARE SUPPORT ANALYST	IT05
12	0480	Division of Correction	22077518	A038C	FISCAL SUPPORT MANAGER	GS09
13	0480	Division of Correction	22077598	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
14	0480	Division of Correction	22077624	X133C	ADC/DCC INTERNAL AFFAIRS INVESTIGATOR	GS06
15	0480	Division of Correction	22077627	V015C	PURCHASING SPECIALIST	GS05
16	0480	Division of Correction	22077653	A098C	FISCAL SUPPORT SPECIALIST	GS04
17	0480	Division of Correction	22077745	G024N	ADC GENERAL COUNSEL	GS13
18	0480	Division of Correction	22078936	D007C	INFORMATION SYSTEMS MANAGER	IT08
19	0480	Division of Correction	22078941	A074C	FISCAL SUPPORT SUPERVISOR	GS06
20	0480	Division of Correction	22078962	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
21	0480	Division of Correction	22078964	A091C	FISCAL SUPPORT ANALYST	GS05
22	0480	Division of Correction	22078992	R036C	HUMAN RESOURCES SPECIALIST	GS04
23	0480	Division of Correction	22079272	A098C	FISCAL SUPPORT SPECIALIST	GS04
24	0485	Division of Community Correction	22083140	N130N	DCC DEPUTY DIR ADMINISTRATIVE SERVICES	GS14
25	0485	Division of Community Correction	22083150	D052C	SOFTWARE SUPPORT ANALYST	IT05
26	0485	Division of Community Correction	22083153	A098C	FISCAL SUPPORT SPECIALIST	GS04
27	0485	Division of Community Correction	22083186	D007C	INFORMATION SYSTEMS MANAGER	IT08
28	0485	Division of Community Correction	22083281	V022C	PURCHASING TECHNICIAN	GS04
29	0485	Division of Community Correction	22083283	D052C	SOFTWARE SUPPORT ANALYST	IT05
30	0485	Division of Community Correction	22083400	P004C	PUBLIC INFORMATION MANAGER	GS09
31	0485	Division of Community Correction	22083512	C056C	ADMINISTRATIVE SPECIALIST III	GS04

Department of Corrections

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
32	0485	Division of Community Correction	22083553	G154C	DCC PROGRAM COORDINATOR	GS07
33	0485	Division of Community Correction	22083554	R013C	AGENCY HUMAN RESOURCES MANAGER	GS11
34	0485	Division of Community Correction	22083561	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
35	0485	Division of Community Correction	22083628	A098C	FISCAL SUPPORT SPECIALIST	GS04
37	0485	Division of Community Correction	22083666	C056C	ADMINISTRATIVE SPECIALIST III	GS04
39	0485	Division of Community Correction	22083672	V014C	BUYER	GS05
41	0485	Division of Community Correction	22083675	V014C	BUYER	GS05
43	0485	Division of Community Correction	22083679	U083U	DCC CHIEF DEPUTY DIRECTOR	SE01
44	0485	Division of Community Correction	22083720	D052C	SOFTWARE SUPPORT ANALYST	IT05
46	0485	Division of Community Correction	22083739	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
47	0485	Division of Community Correction	22083742	A091C	FISCAL SUPPORT ANALYST	GS05
49	0485	Division of Community Correction	22083747	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
50	0485	Division of Community Correction	22083749	D061C	INFORMATION SYSTEMS COORDINATION SPEC	IT05
52	0485	Division of Community Correction	22083872	A098C	FISCAL SUPPORT SPECIALIST	GS04
53	0485	Division of Community Correction	22083876	A098C	FISCAL SUPPORT SPECIALIST	GS04
54	0480	Division of Correction	22083965	X133C	ADC/DCC INTERNAL AFFAIRS INVESTIGATOR	GS06
55	0480	Division of Correction	22083969	C073C	ADMINISTRATIVE SPECIALIST II	GS03
56	0480	Division of Correction	22083981	A074C	FISCAL SUPPORT SUPERVISOR	GS06
57	0480	Division of Correction	22083983	V015C	PURCHASING SPECIALIST	GS05
58	0480	Division of Correction	22083990	C056C	ADMINISTRATIVE SPECIALIST III	GS04
59	0480	Division of Correction	22083992	C037C	ADMINISTRATIVE ANALYST	GS06
60	0480	Division of Correction	22084001	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
61	0480	Division of Correction	22084013	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
62	0480	Division of Correction	22084114	R036C	HUMAN RESOURCES SPECIALIST	GS04
63	0480	Division of Correction	22084125	R029C	HUMAN RESOURCES RECRUITER	GS06
64	0480	Division of Correction	22084145	C056C	ADMINISTRATIVE SPECIALIST III	GS04
65	0480	Division of Correction	22084150	T065C	ADC/DCC CORRECTIONAL SERGEANT	GS06
66	0480	Division of Correction	22084152	M048C	SUBSTANCE ABUSE PROGRAM LEADER	GS06
67	0480	Division of Correction	22084258	R006C	HUMAN RESOURCES ADMINISTRATOR	GS12
68	0480	Division of Correction	22084296	R030C	EEO/GRIEVANCE OFFICER	GS06
69	0480	Division of Correction	22084320	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
70	0480	Division of Correction	22084453	R014C	PERSONNEL MANAGER	GS08

Department of Corrections

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
71	0480	Division of Correction	22084510	A098C	FISCAL SUPPORT SPECIALIST	GS04
72	0480	Division of Correction	22084530	A098C	FISCAL SUPPORT SPECIALIST	GS04
73	0480	Division of Correction	22084600	A098C	FISCAL SUPPORT SPECIALIST	GS04
74	0480	Division of Correction	22084605	V030C	SHIPPING & RECEIVING CLERK	GS02
75	0480	Division of Correction	22084730	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
76	0480	Division of Correction	22084744	T075C	ADC/DCC CORPORAL	GS05
77	0480	Division of Correction	22084775	A098C	FISCAL SUPPORT SPECIALIST	GS04
78	0480	Division of Correction	22084868	A021C	AGENCY CONTROLLER I	GS12
79	0480	Division of Correction	22084882	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
80	0480	Division of Correction	22084951	D052C	SOFTWARE SUPPORT ANALYST	IT05
81	0480	Division of Correction	22085036	A098C	FISCAL SUPPORT SPECIALIST	GS04
82	0480	Division of Correction	22085354	X133C	ADC/DCC INTERNAL AFFAIRS INVESTIGATOR	GS06
83	0480	Division of Correction	22085408	T075C	ADC/DCC CORPORAL	GS05
84	0480	Division of Correction	22085554	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
85	0480	Division of Correction	22085564	D071C	COMPUTER SUPPORT ANALYST	IT03
86	0480	Division of Correction	22085626	C073C	ADMINISTRATIVE SPECIALIST II	GS03
87	0480	Division of Correction	22085631	A098C	FISCAL SUPPORT SPECIALIST	GS04
88	0480	Division of Correction	22085642	C073C	ADMINISTRATIVE SPECIALIST II	GS03
89	0480	Division of Correction	22085643	C073C	ADMINISTRATIVE SPECIALIST II	GS03
90	0480	Division of Correction	22085657	C073C	ADMINISTRATIVE SPECIALIST II	GS03
91	0480	Division of Correction	22085688	A098C	FISCAL SUPPORT SPECIALIST	GS04
92	0480	Division of Correction	22085698	A098C	FISCAL SUPPORT SPECIALIST	GS04
93	0480	Division of Correction	22085700	A098C	FISCAL SUPPORT SPECIALIST	GS04
94	0480	Division of Correction	22085701	A098C	FISCAL SUPPORT SPECIALIST	GS04
95	0480	Division of Correction	22085702	A098C	FISCAL SUPPORT SPECIALIST	GS04
96	0480	Division of Correction	22085703	A098C	FISCAL SUPPORT SPECIALIST	GS04
97	0480	Division of Correction	22085704	A098C	FISCAL SUPPORT SPECIALIST	GS04
98	0480	Division of Correction	22085705	A098C	FISCAL SUPPORT SPECIALIST	GS04
99	0480	Division of Correction	22085715	V020C	INVENTORY CONTROL MANAGER	GS04
100	0480	Division of Correction	22085716	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
101	0480	Division of Correction	22085804	D071C	COMPUTER SUPPORT ANALYST	IT03
102	0480	Division of Correction	22086330	D071C	COMPUTER SUPPORT ANALYST	IT03

Department of Corrections

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
103	0480	Division of Correction	22086410	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
104	0480	Division of Correction	22086458	R036C	HUMAN RESOURCES SPECIALIST	GS04
105	0480	Division of Correction	22086465	A091C	FISCAL SUPPORT ANALYST	GS05
106	0480	Division of Correction	22086476	C056C	ADMINISTRATIVE SPECIALIST III	GS04
107	0480	Division of Correction	22086505	R037C	BENEFITS TECHNICIAN	GS04
108	0480	Division of Correction	22086509	A091C	FISCAL SUPPORT ANALYST	GS05
109	0480	Division of Correction	22086530	C087C	ADMINISTRATIVE SPECIALIST I	GS02
110	0480	Division of Correction	22086533	D052C	SOFTWARE SUPPORT ANALYST	IT05
111	0480	Division of Correction	22086550	R038C	HUMAN RESOURCES ASSISTANT	GS04
112	0480	Division of Correction	22086551	A098C	FISCAL SUPPORT SPECIALIST	GS04
113	0480	Division of Correction	22086575	P027C	PUBLIC INFORMATION SPECIALIST	GS06
114	0480	Division of Correction	22086595	A098C	FISCAL SUPPORT SPECIALIST	GS04
115	0480	Division of Correction	22086607	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
116	0480	Division of Correction	22086785	A091C	FISCAL SUPPORT ANALYST	GS05
117	0480	Division of Correction	22086786	A091C	FISCAL SUPPORT ANALYST	GS05
118	0480	Division of Correction	22086788	A091C	FISCAL SUPPORT ANALYST	GS05
119	0480	Division of Correction	22086789	A098C	FISCAL SUPPORT SPECIALIST	GS04
120	0480	Division of Correction	22086790	A091C	FISCAL SUPPORT ANALYST	GS05
121	0480	Division of Correction	22086791	A091C	FISCAL SUPPORT ANALYST	GS05
122	0480	Division of Correction	22086792	A091C	FISCAL SUPPORT ANALYST	GS05
123	0480	Division of Correction	22086796	C056C	ADMINISTRATIVE SPECIALIST III	GS04
124	0480	Division of Correction	22086806	X133C	ADC/DCC INTERNAL AFFAIRS INVESTIGATOR	GS06
125	0480	Division of Correction	22086807	X133C	ADC/DCC INTERNAL AFFAIRS INVESTIGATOR	GS06
126	0480	Division of Correction	22086808	X133C	ADC/DCC INTERNAL AFFAIRS INVESTIGATOR	GS06
127	0480	Division of Correction	22086812	V015C	PURCHASING SPECIALIST	GS05
128	0480	Division of Correction	22086814	V014C	BUYER	GS05
129	0480	Division of Correction	22086984	C037C	ADMINISTRATIVE ANALYST	GS06
130	0480	Division of Correction	22087006	T103C	LAW ENFORCEMENT TRAINING INSTRUCTOR	GS06
131	0480	Division of Correction	22087007	A091C	FISCAL SUPPORT ANALYST	GS05
132	0480	Division of Correction	22087008	A074C	FISCAL SUPPORT SUPERVISOR	GS06
133	0480	Division of Correction	22087009	R024C	ASSISTANT PERSONNEL MANAGER	GS07
134	0480	Division of Correction	22087014	A097C	PAYROLL TECHNICIAN	GS04

Department of Corrections

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
135	0480	Division of Correction	22087162	R024C	ASSISTANT PERSONNEL MANAGER	GS07
136	0480	Division of Correction	22087191	S011C	ADC COMMODITY & FOOD SVC ADMR	GS06
137	0480	Division of Correction	22087192	V013C	CENTRAL WAREHOUSE OPERATIONS MGR	GS05
138	0480	Division of Correction	22087194	R021C	BUDGET ANALYST	GS08
139	0480	Division of Correction	22087198	D052C	SOFTWARE SUPPORT ANALYST	IT05
140	0480	Division of Correction	22087220	R013C	AGENCY HUMAN RESOURCES MANAGER	GS11
141	0480	Division of Correction	22087227	T015C	ADC/DCC DEPUTY WARDEN	GS10
142	0480	Division of Correction	22087239	A089C	ACCOUNTANT I	GS07
143	0480	Division of Correction	22087251	P003N	ADC PUBLIC INFORMATION OFFICER	GS12
144	0480	Division of Correction	22087253	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
145	0480	Division of Correction	22087257	G222C	ADC/DCC INTERNAL AFFAIRS ADMINISTRATOR	GS09
146	0480	Division of Correction	22087284	N048N	ADC ASSISTANT DIRECTOR	GS14
147	0323	Parole Board	22095172	A116C	BUSINESS OPERATIONS MANAGER	GS08
148	0323	Parole Board	22095177	C050C	ADMINISTRATIVE SUPPORT SUPERVISOR	GS05
149	0480	Division of Correction	22112463	D071C	COMPUTER SUPPORT ANALYST	IT03
150	0480	Division of Correction	22112833	X133C	ADC/DCC INTERNAL AFFAIRS INVESTIGATOR	GS06
151	0480	Division of Correction	22116946	S027C	ADC INDUSTRIAL SUPERVISOR II	GS06
152	0480	Division of Correction	22124783	A090C	PAYROLL SERVICES SPECIALIST	GS05
153	0480	Division of Correction	22124788	A063C	RESEARCH & STATISTICS SUPERVISOR	GS07
154	0480	Division of Correction	22124793	C087C	ADMINISTRATIVE SPECIALIST I	GS02
155	0480	Division of Correction	22124806	V014C	BUYER	GS05
156	0480	Division of Correction	22124808	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
157	0480	Division of Correction	22124958	A098C	FISCAL SUPPORT SPECIALIST	GS04
158	0480	Division of Correction	22125021	V015C	PURCHASING SPECIALIST	GS05
159	0480	Division of Correction	22125025	R031C	INSTITUTION HUMAN RESOURCES COORDINATOR	GS05
160	0480	Division of Correction	22125050	A062C	RETIREMENT COORDINATOR	GS08
161	0480	Division of Correction	22125059	V015C	PURCHASING SPECIALIST	GS05
162	0485	Division of Community Correction	22125192	C056C	ADMINISTRATIVE SPECIALIST III	GS04
163	0485	Division of Community Correction	22125196	A074C	FISCAL SUPPORT SUPERVISOR	GS06
164	0485	Division of Community Correction	22125205	A074C	FISCAL SUPPORT SUPERVISOR	GS06
165	0485	Division of Community Correction	22125312	D052C	SOFTWARE SUPPORT ANALYST	IT05
166	0485	Division of Community Correction	22125313	D052C	SOFTWARE SUPPORT ANALYST	IT05

Department of Corrections

Shared Services Transfer Report - Position Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division From:	Position Number	Authorized Class Code	Authorized Title	Authorized Grade
167	0485	Division of Community Correction	22125314	V007C	PROCUREMENT COORDINATOR	GS08
168	0485	Division of Community Correction	22125330	C056C	ADMINISTRATIVE SPECIALIST III	GS04
169	0480	Division of Correction	22133828	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
170	0480	Division of Correction	22133829	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
171	0480	Division of Correction	22133830	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
172	0480	Division of Correction	22133831	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
173	0480	Division of Correction	22133832	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
174	0485	Division of Community Correction	22133873	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
175	0485	Division of Community Correction	22141217	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
176	0323	Parole Board	22142752	C037C	ADMINISTRATIVE ANALYST	GS06
177	0480	Division of Correction	22142813	N039N	ADC DEPUTY DIRECTOR	GS15
178	0485	Division of Community Correction	22142997	C037C	ADMINISTRATIVE ANALYST	GS06
179	0485	Division of Community Correction	22143005	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
180	0480	Division of Correction	22152269	G025C	ATTORNEY SUPERVISOR	GS12
181	0480	Division of Correction	22153897	A108C	ADC ASST CHIEF FINANCIAL OFFICER(CF0)	GS13
182	0480	Division of Correction	22154812	E051C	STAFF DEVELOPMENT SPECIALIST	GS05
183	0485	Division of Community Correction	22157070	D094C	DCC PROJ & ENTERPRISE PROGRAM MGMT ADMIN	IT08
184	0480	Division of Correction	22158540	R014C	PERSONNEL MANAGER	GS08
185	0480	Division of Correction	22158560	X128C	CORRECTIONAL UNIT ACCREDITATION SPEC	GS05
186	0480	Division of Correction	22158561	E051C	STAFF DEVELOPMENT SPECIALIST	GS05
187	0485	Division of Community Correction	22158566	V014C	BUYER	GS05
188	0485	Division of Community Correction	22158579	D052C	SOFTWARE SUPPORT ANALYST	IT05
189	0323	Parole Board	22159070	D056C	SYSTEMS COORDINATION ANALYST	IT05
190	0485	Division of Community Correction	22159122	N130N	DCC DEPUTY DIR ADMINISTRATIVE SERVICES	GS14
191	0480	Division of Correction	22162694	D017C	INFORMATION SYSTEMS SECURITY SPECIALIST	IT07
192	0480	Division of Correction	22162721	R036C	HUMAN RESOURCES SPECIALIST	GS04
193	0485	Division of Community Correction	22162855	A010C	AGENCY CONTROLLER II	GS13
194	0480	Division of Correction	22169324	C112C	ADC POLICY & RESEARCH COORDINATOR	GS10
195	0485	Division of Community Correction	22169325	G019C	GENERAL COUNSEL	GS13
196	0485	Division of Community Correction	22176845	D012C	DATABASE SPECIALIST	IT08
197	0480	Division of Correction	22177364	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
198	0485	Division of Community Correction	22177955	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
199	0480	Division of Correction	22085473	T001N	ADC SUPERINTENDENT	GS13

Department of Corrections

Shared Services Transfer Report - Fund Transfer Listing

FY2021 through August 31, 2020

	Business Area	Division	Amount
1	0480	Correction	8,219,682
2	0485	Community Correction	3,292,351
3	0323	Parole Board	107,649

DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION

Employment Summary

	Male	Female	Total	%
White Employees	1023	516	1539	44 %
Black Employees	721	1224	1945	55 %
Other Racial Minorities	26	12	38	1 %
Total Minorities			1,983	56 %
Total Employees			3,522	100 %

Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Report	ACA §12-27-107	N	Y	500	Required by Statute	0	0.00
Inmate Handbook	ACA §12-27-106	N	Y	5,000	Required by Statute	0	0.00

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2020
 Required by A.C.A. 25-36-104

AGENCY: 0480 DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION

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
Conway Wholesale	\$81,900	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 1

TOTAL EXPENDITURES FOR CONTRACTS AWARDED \$0

% OF MINORITY CONTRACTS AWARDED 40.95 %

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1MJ County Jail Reimbursement	14,722,670	0	17,453,607	0	17,453,607	0	0	0	0	0	0	0	0	0
2ZV Work Release Cash	2,989,491	0	7,890,360	0	8,025,860	0	8,025,860	0	8,025,860	0	8,025,860	0	8,025,860	0
33K ADC Sex Offender Assessment	0	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
4HS Fire Station Treasury Cash	10,333	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
509 Inmate Care & Custody	364,006,970	4,468	361,679,703	4,262	390,183,206	4,615	309,569,321	4,473	309,789,020	4,470	307,020,680	4,473	307,240,379	4,470
511 Prison Industry	8,210,756	48	10,001,702	53	10,206,756	55	10,244,023	54	10,244,023	54	10,273,024	54	10,273,024	54
512 Farm Operations	11,593,681	46	14,710,488	61	17,316,886	65	17,144,872	64	17,144,872	64	17,209,872	64	17,209,872	64
859 Inmate Welfare Treasury Cash	11,798,281	0	14,053,692	28	14,182,492	28	14,220,909	28	14,220,909	28	14,222,155	28	14,222,155	28
865 Non-Tax Revenue Receipts	1,610,358	0	2,501,200	0	2,501,200	0	2,501,200	0	2,501,200	0	2,501,200	0	2,501,200	0
F95 Paws in Prison	23,017	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
U89 Medical Monetary Sanctions	287,825	0	1,500,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0
Total	415,253,382	4,562	429,990,752	4,404	461,770,007	4,763	363,606,185	4,619	363,825,884	4,616	361,152,791	4,619	361,372,490	4,616

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	24,860,481	5.7	22,260,133	5.1	10,269,632	3.1	10,269,632	3.2	5,734,716	1.8	5,734,716	1.8
General Revenue	4000010	369,461,722	84.4	378,445,345	86.0	388,800,780	118.3	385,100,113	118.5	388,568,619	120.8	385,276,266	121.0
Federal Revenue	4000020	112,859	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special Revenue	4000030	13,136,613	3.0	18,025,000	4.1	14,425,000	4.4	14,425,000	4.4	14,425,000	4.5	14,425,000	4.5
Cash Fund	4000045	24,954,274	5.7	23,618,714	5.4	20,620,000	6.3	20,620,000	6.3	20,620,000	6.4	20,620,000	6.5
Performance Fund	4000055	3,517,570	0.8	3,589,251	0.8	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	5,600,000	1.3	5,600,000	1.3	5,600,000	1.7	5,600,000	1.7	5,600,000	1.7	5,600,000	1.8
Inter-agency Fund Transfer	4000316	(1,101,028)	(0.3)	(800,000)	(0.2)	(800,000)	(0.2)	(800,000)	(0.2)	(800,000)	(0.2)	(800,000)	(0.3)
Intra-agency Fund Transfer	4000317	(3,047,434)	(0.7)	(2,363,059)	(0.5)	(2,000,000)	(0.6)	(2,000,000)	(0.6)	(2,000,000)	(0.6)	(2,000,000)	(0.6)
Other	4000370	18,458	0.0	85,000	0.0	85,000	0.0	85,000	0.0	85,000	0.0	85,000	0.0
Shared Services Transfer	4000760	0	0.0	(8,200,000)	(1.9)	(108,387,440)	(33.0)	(108,387,440)	(33.4)	(110,549,677)	(34.4)	(110,549,677)	(34.7)
Total Funds		437,513,515	100.0	440,260,384	100.0	328,612,972	100.0	324,912,305	100.0	321,683,658	100.0	318,391,305	100.0
Excess Appropriation/(Funding)		(22,260,133)		(10,269,632)		34,993,213		38,913,579		39,469,133		42,981,185	
Grand Total		415,253,382		429,990,752		363,606,185		363,825,884		361,152,791		361,372,490	

Variance in Fund Balance is due to unfunded appropriation in appropriations 2RV, 509, 511, 512 and U89.

Analysis of Budget Request

Appropriation: 1MJ - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

The County Jail Reimbursement appropriation provides for off-site inmate housing expenses. In the event the Arkansas Division of Correction (ADC) cannot accept inmates from county jails due to insufficient bed space, the Agency reimburses the counties from the County Jail Reimbursement Fund at rates determined by the Chief Fiscal Officer of the State, after consultation with the Division of Legislative Audit and the Division of Correction and upon approval of the Governor, until the appropriation and funding provided for that purpose are exhausted as stipulated in A.C.A. §12-27-114. ADC serves as disbursing officer for this separate Revenue Stabilization Fund.

Funding for this appropriation comes from general revenue.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$17,453,607 each year of the biennium.

The Agency Change Level Request reallocates the County Jail Reimbursement authorized appropriation totaling \$17,453,607 each year and General Revenue funding of \$15,698,712 each year to Department of Corrections - Shared Services -Appropriation Z39.

The Executive Recommendation provides for the Agency Request and general revenue funding in the amounts of \$15,698,712 in FY2022 and FY2023.

Appropriation Summary

Appropriation: 1MJ - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements	5110014	14,722,670	17,453,607	17,453,607	0	0	0	0
Total		14,722,670	17,453,607	17,453,607	0	0	0	0
Funding Sources								
General Revenue	4000010	14,722,670	17,453,607		15,698,712	15,698,712	15,698,712	15,698,712
Shared Services Transfer	4000760	0	0		(15,698,712)	(15,698,712)	(15,698,712)	(15,698,712)
Total Funding		14,722,670	17,453,607		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		14,722,670	17,453,607		0	0	0	0

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Corrections - Division of Correction

Program: County Jail Reimbursement

Act #: 83 Section(s) #: 11 & 25

Estimated Carry Forward Amount \$ 100.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0480 Funds Center: 1MJ Fund: MCJ Functional Area: SFTY

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

Justification for carry forward of fund balance:

Carry Forward Balance of County Jail Reimbursements.

Actual Funding Carry Forward Amount \$ 290,480.63

Current status of carry forward funding:

Funds will be used for County Jail Reimbursements.

Solomon Graves
Secretary

07-26-2020
Date

Analysis of Budget Request

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

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

With the exception of Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$5,598,270 each year of the biennium and Capital Outlay of \$2,427,590 each year to provide for replacement equipment.

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

Appropriation Summary

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	1,875,840	5,258,620	5,394,120	5,394,120	5,394,120	5,394,120	5,394,120
Conference & Travel Expenses	5050009	6,954	104,150	104,150	104,150	104,150	104,150	104,150
Professional Fees	5060010	12,072	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	1,094,625	2,427,590	2,427,590	2,427,590	2,427,590	2,427,590	2,427,590
Debt Service	5120019	0	0	0	0	0	0	0
Total		2,989,491	7,890,360	8,025,860	8,025,860	8,025,860	8,025,860	8,025,860
Funding Sources								
Fund Balance	4000005	8,883,453	6,753,419		0	0	0	0
Cash Fund	4000045	3,556,891	3,500,000		3,500,000	3,500,000	3,500,000	3,500,000
Intra-agency Fund Transfer	4000317	(2,697,434)	(2,363,059)		(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total Funding		9,742,910	7,890,360		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)		(6,753,419)	0		6,525,860	6,525,860	6,525,860	6,525,860
Grand Total		2,989,491	7,890,360		8,025,860	8,025,860	8,025,860	8,025,860

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 33K - ADC Sex Offender Assessment

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

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

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$25,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 33K - ADC Sex Offender Assessment

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	25,000	25,000	25,000	25,000	25,000	25,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		0	25,000	25,000	25,000	25,000	25,000	25,000	
Funding Sources									
Fund Balance	4000005	191,210	222,370		222,370	222,370	222,370	222,370	
Special Revenue	4000030	31,160	25,000		25,000	25,000	25,000	25,000	
Total Funding		222,370	247,370		247,370	247,370	247,370	247,370	
Excess Appropriation/(Funding)		(222,370)	(222,370)		(222,370)	(222,370)	(222,370)	(222,370)	
Grand Total		0	25,000		25,000	25,000	25,000	25,000	

Analysis of Budget Request

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

This appropriation provides for the support of the Fire Station constructed at the Cummins Unit. Cash funds are collected through the Fire Protection Revolving Fund as authorized by Act 833 of 1991. The construction of the new Fire Station was completed by Department of Correction's in-house construction division utilizing inmate labor to lower the cost.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$25,000 each year of the biennium.

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

Appropriation Summary

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2021-2022		2022-2023	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	10,333	25,000	25,000	25,000	25,000	25,000	25,000
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	10,333	25,000	25,000	25,000	25,000	25,000	25,000
Funding Sources							
Fund Balance 4000005	24,960	34,091		24,091	24,091	14,091	14,091
Cash Fund 4000045	19,464	15,000		15,000	15,000	15,000	15,000
Total Funding	44,424	49,091		39,091	39,091	29,091	29,091
Excess Appropriation/(Funding)	(34,091)	(24,091)		(14,091)	(14,091)	(4,091)	(4,091)
Grand Total	10,333	25,000		25,000	25,000	25,000	25,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 509 - Inmate Care & Custody

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

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Cabinet is requesting to transfer personnel and supporting operating appropriation from the Division of Correction to the Cabinet totaling \$92,684,664 in FY2022 and \$94,845,905 in FY2023 and several changes which includes the following:

- Transfer of one-hundred-forty (142) positions with Regular Salaries and Personal Services Matching, appropriation and funding in the amount of \$8,503,749 for FY2022 and \$8,510,721 for FY2023 to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$8,482,771 Operating Expenses appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$73,484,576 in FY2022 and \$73,425,277 in FY2023 Professional Fees appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$2,213,568 in FY2022 and \$4,427,136 in FY2023 Out-of-State-Beds appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Capital Outlay of \$1,380,412 in FY2022 and \$972,098 in FY2023 for new and replacement capital equipment.

Establish a Holiday Compensation line-item of \$5,500,000 each year to allow the division to budget and pay employee holiday compensation.

- Unfunded Energy Savings & Efficiencies line-item totaling \$1,431,465 each year to provide spending authority for savings derived from energy upgrades.

Total Agency Appropriation Request is \$309,569,321 in FY2022 and \$307,020,680 in FY2023. Additional General Revenue funding of \$3,700,667 in FY2022 and \$3,292,353 in FY2023 is requested to restore Category "D" funding and support operations.

The Executive Recommendation provides appropriation only for the Agency Request and the following changes:

- Regular Salaries and Personal Services Matching decrease of \$108,465 in FY2022 and FY2023 for a technical correction to remove three (3) duplicate positions.
- Regular Salaries and Personal Services Matching increase of \$328,164 in FY2022 and FY2023 for upgrades on various critical positions in the food preparation area to decrease employee turnover rate.

The Executive Recommendation provides for general revenue funding in the amounts of \$369,401,401 in FY2022 and \$369,577,554 in FY2023.

Appropriation Summary

Appropriation: 509 - Inmate Care & Custody

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	167,696,811	162,466,325	177,209,625	174,277,918	174,497,617	174,289,118	174,508,817
#Positions		4,468	4,262	4,615	4,473	4,470	4,473	4,470
Extra Help	5010001	91,490	100,000	100,000	100,000	100,000	100,000	100,000
#Extra Help		13	168	170	170	170	170	170
Personal Services Matching	5010003	65,082,254	61,787,951	66,950,510	66,605,896	66,605,896	66,608,638	66,608,638
Overtime	5010006	3,023,588	2,083,721	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Operating Expenses	5020002	53,191,573	55,000,000	61,620,650	53,137,879	53,137,879	53,137,879	53,137,879
Conference & Travel Expenses	5050009	89,557	113,209	155,398	155,398	155,398	155,398	155,398
Professional Fees	5060010	69,111,966	74,168,361	74,168,361	683,785	683,785	743,084	743,084
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	97,363	0	1,468,526	1,380,412	1,380,412	972,098	972,098
Jail Contracts	5900047	1,294,268	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000
Out-of-State-Beds	5900048	4,328,100	4,427,136	4,427,136	2,213,568	2,213,568	0	0
Holiday Compensation	5900049	0	0	0	5,500,000	5,500,000	5,500,000	5,500,000
Energy Savings & Efficiencies	5900050	0	0	0	1,431,465	1,431,465	1,431,465	1,431,465
Total		364,006,970	361,679,703	390,183,206	309,569,321	309,789,020	307,020,680	307,240,379

Funding Sources								
General Revenue	4000010	354,739,052	360,991,738		373,102,068	369,401,401	372,869,907	369,577,554
Federal Revenue	4000020	112,859	0		0	0	0	0
Cash Fund	4000045	5,637,489	5,298,714		3,300,000	3,300,000	3,300,000	3,300,000
Performance Fund	4000055	3,517,570	3,589,251		0	0	0	0
Shared Services Transfer	4000760	0	(8,200,000)		(92,597,365)	(92,597,365)	(94,758,606)	(94,758,606)
Total Funding		364,006,970	361,679,703		283,804,703	280,104,036	281,411,301	278,118,948
Excess Appropriation/(Funding)		0	0		25,764,618	29,684,984	25,609,379	29,121,431
Grand Total		364,006,970	361,679,703		309,569,321	309,789,020	307,020,680	307,240,379

ARKANSAS DEPARTMENT OF CORRECTION
EMPLOYEE COMPENSATION REPORT
As Required by Section 29 of Act 83 of 2020

	<u>HOLIDAY</u>	<u>GAP TIME</u>	<u>OVERTIME</u>	<u>HAZARDOUS DUTY</u>
CURRENT LIABILITY AS OF JUNE 30, 2020	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
*PROJECTED LIABILITY FOR FISCAL YEAR 2021	<u>\$5,076,405.00</u>	<u>\$3,734,700.00</u>	<u>\$3,820,950.00</u>	<u>\$9,690,720.00</u>
LESS ESTIMATED SALARY SAVINGS	<u>\$5,076,405.00</u>	<u>\$3,734,700.00</u>	<u>\$2,550,000.00</u>	<u>\$9,690,720.00</u>
TOTAL ESTIMATED BANKED LIABILITY AS OF JUNE 30, 2021	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,270,950.00</u></u>	<u><u>\$0.00</u></u>

* Includes matching rate of 9.17% for Holiday and Overtime and 24.49% for Straight Time and Hazardous Duty Pay

Overtime is expected to exceed authorized amount due to response to Covid-19

Gap Time and Hazardous Duty is paid biweekly as earned

Agency request provide the reallocation of appropriation for the payment of holiday pay as earned

Analysis of Budget Request

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Division of Correction Prison Industry Fund

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting appropriation of \$10,244,023 in FY2022 \$10,273,024 in FY2023, and includes the following:

- Transfer one (1) authorized position with associated Regular Salaries and Personal Services Matching appropriation totaling \$49,244 in FY2022 and \$50,240 in FY2023 to ADC - Shared Services Appropriation Z39 - Department of Corrections to support the shared services operations of the Department.
- Capital Outlay of \$170,000 in FY2022 and \$200,000 in FY2023 for new and replacement capital equipment.

The Executive Recommendation provides for the Agency Request and title changes on four (4) positions.

Appropriation Summary

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Division of Correction Prison Industry Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,718,573	2,027,837	2,187,524	2,190,740	2,190,740	2,189,940	2,189,940
#Positions		48	53	55	54	54	54	54
Extra Help	5010001	0	10,000	10,000	10,000	10,000	10,000	10,000
#Extra Help		0	0	0	0	0	0	0
Personal Services Matching	5010003	697,274	766,622	811,989	818,790	818,790	818,591	818,591
Overtime	5010006	2,716	8,000	8,000	8,000	8,000	8,000	8,000
Operating Expenses	5020002	5,581,104	6,905,213	6,905,213	6,905,213	6,905,213	6,905,213	6,905,213
Conference & Travel Expenses	5050009	6,306	41,280	41,280	41,280	41,280	41,280	41,280
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	204,783	142,750	142,750	170,000	170,000	200,000	200,000
Total		8,210,756	10,001,702	10,206,756	10,244,023	10,244,023	10,273,024	10,273,024
Funding Sources								
Fund Balance	4000005	2,057,759	1,431,475		329,773	329,773	0	0
Special Revenue	4000030	7,584,472	8,900,000		8,900,000	8,900,000	8,900,000	8,900,000
Shared Services Transfer	4000760	0	0		(49,244)	(49,244)	(50,240)	(50,240)
Total Funding		9,642,231	10,331,475		9,180,529	9,180,529	8,849,760	8,849,760
Excess Appropriation/(Funding)		(1,431,475)	(329,773)		1,063,494	1,063,494	1,423,264	1,423,264
Grand Total		8,210,756	10,001,702		10,244,023	10,244,023	10,273,024	10,273,024

Analysis of Budget Request

Appropriation: 512 - Farm Operations

Funding Sources: SDC - Division of Correction Farm Fund

The agricultural operation of the Division of Correction is a self-supported division. The Agricultural Division is involved in almost every area of farming providing fresh and frozen vegetables, meat, milk and eggs which are consumed by the inmate population and generates revenue by selling products such as soybeans, rice, cotton and wheat. The primary goal of the Farm Program is to provide useful and meaningful work for inmates, produce sufficient cost-effective food for inmate consumption, and maximize revenues from production and sales of marketable field crops and livestock. A Vegetable Processing facility is located at the Varner Unit and annually provides approximately 2.4 million pounds of vegetables for inmate consumption. A Cold Storage facility located at the Cummins Unit provides beef products to all units for consumption. A Creamery operation is also located at the Cummins Unit and provides milk and juice products. Approximately 20,000 acres are devoted to cash crops, vegetables, hay production and livestock. FY2020 cash crop sales totaled approximately \$5.4 million. The Farm Program provides jobs for approximately 300 inmates. The Livestock Division consists of 1,230 beef cows, a 200 - cow dairy, and egg layer operation.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting appropriation of \$17,144,872 in FY2022, \$17,209,872 in FY2023, and includes the following:

- Transfer one (1) authorized position with associated Regular Salaries and Personal Services Matching appropriation totaling \$42,119 in FY2022 and FY2023 to ADC - Shared Services Appropriation Z39 - Department of Correction to support the shared services operations of the Department.
- Reallocation of Operating Expenses appropriation to various general ledger expenditure codes to realign budget with expenses, net change \$0.
- Capital Outlay of \$490,000 in FY2022 and \$555,000 in FY2023 for new and replacement capital equipment.

The Executive Recommendation provides for the Agency Request and upgrades on various critical positions in the food preparation area to decrease employee turnover rate and various changes to correct position titles.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,849,848	2,671,467	2,858,668	2,871,466	2,871,466	2,871,466	2,871,466
#Positions	46	61	65	64	64	64	64
Extra Help 5010001	0	10,000	10,000	10,000	10,000	10,000	10,000
#Extra Help	0	0	0	0	0	0	0
Personal Services Matching 5010003	743,915	962,598	1,026,854	1,032,042	1,032,042	1,032,042	1,032,042
Operating Expenses 5020002	8,236,329	9,575,254	11,900,000	11,900,000	11,900,000	11,900,000	11,900,000
Conference & Travel Expenses 5050009	520	27,815	53,010	53,010	53,010	53,010	53,010
Professional Fees 5060010	16,782	133,354	138,354	138,354	138,354	138,354	138,354
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	97,039	680,000	680,000	490,000	490,000	555,000	555,000
Purchase Cattle/Meat 5900047	649,248	650,000	650,000	650,000	650,000	650,000	650,000
Total	11,593,681	14,710,488	17,316,886	17,144,872	17,144,872	17,209,872	17,209,872
Funding Sources							
Fund Balance 4000005	483,188	10,488		0	0	0	0
Special Revenue 4000030	5,520,981	9,100,000		5,500,000	5,500,000	5,500,000	5,500,000
Budget Stabilization Trust 4000130	5,600,000	5,600,000		5,600,000	5,600,000	5,600,000	5,600,000
Shared Services Transfer 4000760	0	0		(42,119)	(42,119)	(42,119)	(42,119)
Total Funding	11,604,169	14,710,488		11,057,881	11,057,881	11,057,881	11,057,881
Excess Appropriation/(Funding)	(10,488)	0		6,086,991	6,086,991	6,151,991	6,151,991
Grand Total	11,593,681	14,710,488		17,144,872	17,144,872	17,209,872	17,209,872

Analysis of Budget Request

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting the Continuing Level appropriation of \$14,220,909 in FY2022 \$14,222,155 in FY2023.

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

Appropriation Summary

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	0	818,428	811,027	836,333	836,333	837,333	837,333	
#Positions		0	28	28	28	28	28	28	
Personal Services Matching	5010003	0	341,554	342,905	356,016	356,016	356,262	356,262	
Operating Expenses	5020002	11,798,281	12,893,710	13,028,560	13,028,560	13,028,560	13,028,560	13,028,560	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		11,798,281	14,053,692	14,182,492	14,220,909	14,220,909	14,222,155	14,222,155	
Funding Sources									
Fund Balance	4000005	7,963,599	8,995,913		6,342,221	6,342,221	3,521,312	3,521,312	
Cash Fund	4000045	13,931,623	12,200,000		12,200,000	12,200,000	12,200,000	12,200,000	
Inter-agency Fund Transfer	4000316	(1,101,028)	(800,000)		(800,000)	(800,000)	(800,000)	(800,000)	
Total Funding		20,794,194	20,395,913		17,742,221	17,742,221	14,921,312	14,921,312	
Excess Appropriation/(Funding)		(8,995,913)	(6,342,221)		(3,521,312)	(3,521,312)	(699,157)	(699,157)	
Grand Total		11,798,281	14,053,692		14,220,909	14,220,909	14,222,155	14,222,155	

FY21 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

This cash appropriation is funded by proceeds derived from contractual agreement with a telephone service provider for the operation of a coin-less telephone system that was implemented in the 1995-97 Biennium. The program allows inmates to call family or friends collect with a portion of the receipts from such calls paid to the Department of Correction by the telephone company. The appropriation is used for inmate assistance projects, security equipment, long term needs and general operations as approved by the Arkansas Board of Corrections. Commissions have been waived due to restricted visitation policies due to COVID-19 resulting in a decrease in revenue receipts.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$2,501,200 each year of the biennium.

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

Appropriation Summary

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Operating Expenses	5020002	470,486	601,000	601,000	601,000	601,000	601,000	601,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	500	30,000	30,000	30,000	30,000	30,000	30,000
Construction	5090005	1,139,372	1,870,200	1,870,200	1,870,200	1,870,200	1,870,200	1,870,200
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		1,610,358	2,501,200	2,501,200	2,501,200	2,501,200	2,501,200	2,501,200
Funding Sources								
Fund Balance	4000005	3,510,764	3,142,927		3,041,727	3,041,727	1,940,527	1,940,527
Cash Fund	4000045	1,592,521	2,400,000		1,400,000	1,400,000	1,400,000	1,400,000
Intra-agency Fund Transfer	4000317	(350,000)	0		0	0	0	0
Total Funding		4,753,285	5,542,927		4,441,727	4,441,727	3,340,527	3,340,527
Excess Appropriation/(Funding)		(3,142,927)	(3,041,727)		(1,940,527)	(1,940,527)	(839,327)	(839,327)
Grand Total		1,610,358	2,501,200		2,501,200	2,501,200	2,501,200	2,501,200

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: F95 - Paws in Prison

Funding Sources: NDC - Cash in Treasury

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

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$150,000 each year of the biennium.

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

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Paws In Prison 5900046	23,017	150,000	150,000	150,000	150,000	150,000	150,000
Total	23,017	150,000	150,000	150,000	150,000	150,000	150,000
Funding Sources							
Fund Balance 4000005	108,900	106,416		71,416	71,416	36,416	36,416
Cash Fund 4000045	2,075	30,000		30,000	30,000	30,000	30,000
Other 4000370	18,458	85,000		85,000	85,000	85,000	85,000
Total Funding	129,433	221,416		186,416	186,416	151,416	151,416
Excess Appropriation/(Funding)	(106,416)	(71,416)		(36,416)	(36,416)	(1,416)	(1,416)
Grand Total	23,017	150,000		150,000	150,000	150,000	150,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: U89 - Medical Monetary Sanctions

Funding Sources: NDC - Cash Treasury

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

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$1,700,000 each year of the biennium.

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

Appropriation Summary

Appropriation: U89 - Medical Monetary Sanctions

Funding Sources: NDC - Cash Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Medical Monetary Sanctions 5900046	287,825	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total	287,825	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Funding Sources							
Fund Balance 4000005	1,636,648	1,563,034		238,034	238,034	0	0
Cash Fund 4000045	214,211	175,000		175,000	175,000	175,000	175,000
Total Funding	1,850,859	1,738,034		413,034	413,034	175,000	175,000
Excess Appropriation/(Funding)	(1,563,034)	(238,034)		1,286,966	1,286,966	1,525,000	1,525,000
Grand Total	287,825	1,500,000		1,700,000	1,700,000	1,700,000	1,700,000

Expenditure of appropriation is contingent upon available funding.

DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY CORRECTION

Employment Summary

	Male	Female	Total	%
White Employees	352	409	761	58 %
Black Employees	154	375	529	40 %
Other Racial Minorities	9	14	23	2 %
Total Minorities			552	42 %
Total Employees			1,313	100 %

Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Administrative Regulations	ACA §25-15-204	N	Y	100	To comply with the Administrative Procedures Act; Provide guidance to staff and offenders under Agency jurisdiction; and to accommodate any public request.	0	0.00
DCC Annual Report	ACA §12-27-125 ACA § 12-27-126 ACA §13-2-212	N	N	150	To provide report of progress toward the agency mission; also to comply with statute governing State & Local Government Publications Clearinghouse to the State Library.	0	0.00

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2020
 Required by A.C.A. 25-36-104

AGENCY: 0485 DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY CORRECTION

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
Community Empowerment Council	\$200,000	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED	<u>1</u>
TOTAL EXPENDITURES FOR CONTRACTS AWARDED	<u>\$44,150</u>
% OF MINORITY CONTRACTS AWARDED	<u>100.00 %</u>

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1BR Residents Cash Treasury	627,785	0	3,159,646	0	3,159,646	0	3,319,646	0	3,319,646	0	3,459,646	0	3,459,646	0
2GH Community Correction-Special	12,951,838	60	10,910,000	0	18,009,762	0	14,510,000	0	14,510,000	0	14,510,000	0	14,510,000	0
2GK County Jail Reimbursement	4,297,200	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0
510 Community Correction - State	93,065,608	1,423	96,089,195	1,407	100,646,894	1,488	94,570,557	1,445	95,810,764	1,468	94,647,636	1,445	95,887,892	1,468
N57 Court Accountability Grants	16,099	0	548,790	0	1,400,000	0	0	0	0	0	0	0	0	0
Y95 Federal Asset Forfeiture	0	0	0	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0
Total	110,958,530	1,484	113,707,631	1,407	126,216,302	1,488	112,900,203	1,445	114,140,410	1,468	113,117,282	1,445	114,357,538	1,468

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	11,085,077	8.9	12,927,031	10.4	10,128,595	8.8	10,128,595	9.3	6,280,410	5.7	6,280,410	6.0
General Revenue	4000010	91,503,631	73.9	94,439,530	76.3	103,453,621	90.0	97,019,023	89.4	103,530,699	93.2	97,096,101	92.7
Federal Revenue	4000020	1,737,925	1.4	1,074,482	0.9	1,074,482	0.9	1,074,482	1.0	1,074,482	1.0	1,074,482	1.0
Special Revenue	4000030	18,257,143	14.7	16,681,287	13.5	15,000,000	13.0	15,000,000	13.8	15,000,000	13.5	15,000,000	14.3
Cash Fund	4000045	1,131,691	0.9	820,000	0.7	1,320,000	1.1	1,320,000	1.2	1,320,000	1.2	1,320,000	1.3
Performance Fund	4000055	0	0.0	1,393,896	1.1	0	0.0	0	0.0	0	0.0	0	0.0
DFA Motor Vehicle Acquisition	4000184	166,640	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	(2,698,935)	(2.3)	(2,698,935)	(2.5)	(2,698,935)	(2.4)	(2,698,935)	(2.6)
Reimbursement	4000425	3,454	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	0	0.0	(3,500,000)	(2.8)	(13,281,240)	(11.5)	(13,281,240)	(12.2)	(13,370,281)	(12.0)	(13,370,281)	(12.8)
Total Funds		123,885,561	100.0	123,836,226	100.0	114,996,523	100.0	108,561,925	100.0	111,136,375	100.0	104,701,777	100.0
Excess Appropriation/(Funding)		(12,927,031)		(10,128,595)		(2,096,320)		5,578,485		1,980,907		9,655,761	
Grand Total		110,958,530		113,707,631		112,900,203		114,140,410		113,117,282		114,357,538	

Variance in Fund Balance is due to unfunded appropriation in appropriations 1BR and 510.

Analysis of Budget Request

Appropriation: 1BR - Residents Cash Treasury

Funding Sources: NCC - Cash in Treasury

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

With the exception of Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency Request provides for the Continuing Level of the authorized appropriation of \$2,659,646 in FY2022 and FY2023.

The Change Level Request is for Capital Outlay of \$660,000 in FY2022 and \$800,000 in FY2023 to purchase replacement vehicles and capital equipment as needed.

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

Appropriation Summary

Appropriation: 1BR - Residents Cash Treasury

Funding Sources: NCC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	Agency	Executive
Operating Expenses	5020002	591,714	2,557,846	2,557,846	2,557,846	2,557,846	2,557,846	2,557,846
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	1,221	101,800	101,800	101,800	101,800	101,800	101,800
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	34,850	500,000	500,000	660,000	660,000	800,000	800,000
Total		627,785	3,159,646	3,159,646	3,319,646	3,319,646	3,459,646	3,459,646
Funding Sources								
Fund Balance	4000005	2,173,925	2,677,831		338,185	338,185	0	0
Cash Fund	4000045	1,131,691	820,000		820,000	820,000	820,000	820,000
Total Funding		3,305,616	3,497,831		1,158,185	1,158,185	820,000	820,000
Excess Appropriation/(Funding)		(2,677,831)	(338,185)		2,161,461	2,161,461	2,639,646	2,639,646
Grand Total		627,785	3,159,646		3,319,646	3,319,646	3,459,646	3,459,646

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 2GH - Community Correction-Special

Funding Sources: SPF - Community Correction Revolving Fund

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency Change Level Request reflects a net appropriation decrease of (\$1,974,041) in FY2022 and FY2023, and includes the following:

- Discontinue authorized Regular Salary and Personal Services Matching totaling \$3,174,041 in FY2022 and FY2023 to reflect the reallocation of positions to appropriation 510 - Community Correction - State.
- Reallocation of \$1,800,000 each year from Community Correction Programs to Transitional Housing for program expenses.
- Capital Outlay of \$1,200,000 in FY2022 and FY2023 to replace capital equipment as needed.

Total Agency Appropriation request is \$14,510,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	2,371,885	0	2,565,504	0	0	0	0
#Positions	60	0	0	0	0	0	0
Personal Services Matching 5010003	571,326	0	934,258	0	0	0	0
Operating Expenses 5020002	4,136,957	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Conference & Travel Expenses 5050009	29,859	100,000	100,000	100,000	100,000	100,000	100,000
Professional Fees 5060010	56,970	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	183,367	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
War Memorial 5900046	0	10,000	10,000	10,000	10,000	10,000	10,000
Community Correction Programs 5900047	5,601,474	5,300,000	8,000,000	6,200,000	6,200,000	6,200,000	6,200,000
Transitional Housing 5900048	0	0	0	1,800,000	1,800,000	1,800,000	1,800,000
Total	12,951,838	10,910,000	18,009,762	14,510,000	14,510,000	14,510,000	14,510,000
Funding Sources							
Fund Balance 4000005	8,349,717	9,700,410		9,790,410	9,790,410	6,280,410	6,280,410
Federal Revenue 4000020	24,534	0		0	0	0	0
Special Revenue 4000030	14,111,357	11,000,000		11,000,000	11,000,000	11,000,000	11,000,000
DFA Motor Vehicle Acquisition 4000184	166,640	0		0	0	0	0
Total Funding	22,652,248	20,700,410		20,790,410	20,790,410	17,280,410	17,280,410
Excess Appropriation/(Funding)	(9,700,410)	(9,790,410)		(6,280,410)	(6,280,410)	(2,770,410)	(2,770,410)
Grand Total	12,951,838	10,910,000		14,510,000	14,510,000	14,510,000	14,510,000

Analysis of Budget Request

Appropriation: 2GK - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

The County Jail Reimbursement appropriation provides for off-site inmate housing expenses. Arkansas Code §19-5-1045 provides Jail Reimbursement to Counties by the Division of Community Correction. Prior to this legislation, only Department of Correction could provide Jail Reimbursements to the Counties. In the event that the Division of Correction or Division of Community Correction could not accept inmates from county jails due to insufficient bed space, each agency would have to reimburse the counties for housing the inmates.

Funding for this appropriation comes from general revenue.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$3,000,000 each year of the biennium.

The Agency Change Level Request reallocates the County Jail Reimbursement authorized appropriation totaling \$3,000,000 each year and General Revenue funding of \$2,698,935 each year to Department of Corrections - Shared Services - Appropriation Z39.

The Executive Recommendation provides for the Agency Request and general revenue funding in the amounts of \$2,698,935 in FY2022 and FY2023.

Appropriation Summary

Appropriation: 2GK - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	4,297,200	3,000,000	3,000,000	0	0	0	0
Total	4,297,200	3,000,000	3,000,000	0	0	0	0
Funding Sources							
General Revenue 4000010	4,297,200	3,000,000		2,698,935	2,698,935	2,698,935	2,698,935
Intra-agency Fund Transfer 4000317	0	0		(2,698,935)	(2,698,935)	(2,698,935)	(2,698,935)
Total Funding	4,297,200	3,000,000		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	4,297,200	3,000,000		0	0	0	0

Analysis of Budget Request

Appropriation: 510 - Community Correction - State

Funding Sources: HCP - Division of Community Correction Fund

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Cabinet is requesting to transfer personnel and supporting operating appropriation from the Division of Community Correction to the Cabinet totaling \$13,370,281 in FY2022 and \$13,372,632 in FY2023 and several changes which includes the following:

- Transfer of fifty-two (52) positions with Regular Salaries and Personal Services Matching, appropriation and funding in the amount of \$3,597,144 for FY2022 and \$3,599,495 for FY2023 to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$123,720 Overtime and Personal Services Matching appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$2,302,654 Operating Expenses appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$7,346,763 Professional Fees appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Regular Salaries and Personal Services Matching appropriation of \$525,827 each year is requested to authorized eleven (11) MFG positions approved during the 2019 - 2021 Biennium.
- Increase in Operating Expenses of \$400,056 each year for expenses related to the opening of 237 additional beds.
- Reallocation of \$3,285,000 Operating Expenses appropriation each year to Reentry line item for program expenses.
- Unfunded Capital Outlay of \$500,000 each year to replace capital equipment as needed.

Total Agency Appropriation Request is \$94,570,557 in FY2022 and \$94,647,636 in FY2023. Additional General Revenue funding of \$6,434,598 in FY2022 and FY2023 is requested to restore Category "D" funding and support operations.

The Executive Recommendation provides appropriation only for the Agency Request and the following changes:

- Twenty-three (23) new positions to provide staffing for the 237 - bed expansion.
- Upgrades on various critical positions in the food preparation area to decrease employee turnover rate.
- Regular Salaries and Personal Services Matching increase of \$1,240,207 in FY2022 and \$1,240,256 in FY2023 for the new positions and position upgrades.

The Executive Recommendation provides for general revenue funding in the amounts of \$94,320,088 in FY2022 and \$94,397,166 in FY2023.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	51,259,434	54,032,410	55,720,618	57,918,813	58,841,876	57,981,113	58,904,176
#Positions	1,423	1,407	1,488	1,445	1,468	1,445	1,468
Extra Help 5010001	0	100,000	100,000	100,000	100,000	100,000	100,000
#Extra Help	0	10	10	10	10	10	10
Personal Services Matching 5010003	19,830,846	19,918,541	20,588,328	21,663,157	21,980,301	21,677,936	21,995,129
Overtime 5010006	4,105	10,000	310,000	210,000	210,000	210,000	210,000
Operating Expenses 5020002	14,759,318	14,475,058	15,912,156	10,724,558	10,724,558	10,724,558	10,724,558
Conference & Travel Expenses 5050009	2,799	2,700	2,800	2,800	2,800	2,800	2,800
Professional Fees 5060010	7,209,106	7,512,992	7,512,992	166,229	166,229	166,229	166,229
Data Processing 5090012	0	37,494	0	0	0	0	0
Capital Outlay 5120011	0	0	500,000	500,000	500,000	500,000	500,000
Reentry 5900047	0	0	0	3,285,000	3,285,000	3,285,000	3,285,000
Total	93,065,608	96,089,195	100,646,894	94,570,557	95,810,764	94,647,636	95,887,892

Funding Sources							
General Revenue 4000010	87,206,431	91,439,530		100,754,686	94,320,088	100,831,764	94,397,166
Federal Revenue 4000020	1,713,391	1,074,482		1,074,482	1,074,482	1,074,482	1,074,482
Special Revenue 4000030	4,145,786	5,681,287		4,000,000	4,000,000	4,000,000	4,000,000
Performance Fund 4000055	0	1,393,896		0	0	0	0
Shared Services Transfer 4000760	0	(3,500,000)		(13,281,240)	(13,281,240)	(13,370,281)	(13,370,281)
Total Funding	93,065,608	96,089,195		92,547,928	86,113,330	92,535,965	86,101,367
Excess Appropriation/(Funding)	0	0		2,022,629	9,697,434	2,111,671	9,786,525
Grand Total	93,065,608	96,089,195		94,570,557	95,810,764	94,647,636	95,887,892

Variance in Authorized and Agency position request is due to OPM Pool Position swaps and agency position transfers.

Analysis of Budget Request

Appropriation: N57 - Court Accountability Grants

Funding Sources: TAC - Accountability Court Fund

The Court Accountability Grants appropriation provides for the distribution of grant funds to adult and juvenile specialty court programs as defined under Arkansas Code § 16-10-139. This appropriation is payable from the Accountability Court Fund established by Act 895 of 2015 Section 43. Funding for this appropriation comes from grants funds and any other funds authorized or provided by law. The Funding Balance for this program will be expended in in FY2021.

Continuing Level appropriation is the FY2021 Authorized.

The Agency Request is to discontinue this appropriation.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: N57 - Court Accountability Grants

Funding Sources: TAC - Accountability Court Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	16,099	548,790	1,400,000	0	0	0	0
Total		16,099	548,790	1,400,000	0	0	0	0
Funding Sources								
Fund Balance	4000005	561,435	548,790		0	0	0	0
Reimbursement	4000425	3,454	0		0	0	0	0
Total Funding		564,889	548,790		0	0	0	0
Excess Appropriation/(Funding)		(548,790)	0		0	0	0	0
Grand Total		16,099	548,790		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

Analysis of Budget Request

Appropriation: Y95 - Federal Asset Forfeiture

Funding Sources: NCC - Cash in Treasury

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

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

The Agency Request is \$500,000 in FY2022 and FY2023 for Operating Expenses.

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

Appropriation Summary

Appropriation: Y95 - Federal Asset Forfeiture

Funding Sources: NCC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	500,000	500,000	500,000	500,000
Total		0	0	0	500,000	500,000	500,000	500,000
Funding Sources								
Cash Fund	4000045	0	0		500,000	500,000	500,000	500,000
Total Funding		0	0		500,000	500,000	500,000	500,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	0		500,000	500,000	500,000	500,000

Expenditure of appropriation is contingent upon available funding.

DEPARTMENT OF CORRECTIONS - ARKANSAS SENTENCING COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	0	2	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				
Arkansas Sentencing Seminar Manual	A.C.A. 16-90-802(d)(10)	N	Y	150	Continuing legal education regarding the sentencing guidelines. Presented to judges, prosecuting attorneys and deputies, and public defenders and their deputies.	0	0.00
Commission Annual Report	A.C.A. 16-90-802(d)	N	Y	100	Legislative mandate and for information on commission activities and findings.	0	0.00

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Sentencing Standards Grid, Offenses Seriousness Rankings, and Related Material (Bench Book)	A.C.A. 16-90-802 et seq.	N	N	1,400	Policy manual for sentencing standards used by criminal justice practitioners in criminal proceedings. This manual is also available via the Internet.	0	0.00

Analysis of Budget Request

Appropriation: 806 - Sentencing Commission State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund Account

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

The Sentencing Commission consists of nine (9) Commissioners appointed by the Governor for five-year terms. Operations are funded from General Revenues through the Miscellaneous Agencies Fund Account.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency's Change Level request includes a Reallocation to Shared Services (9903), as follows:

- Operating Expenses for Information Technology totaling \$7,134 in FY2022 and FY2023, as reflected in the agency's Approved IT Plan. This reallocation reflects changes adopted during Transformation to utilize technology and streamline processes across the department.

The Agency is requesting appropriation of \$409,845 in FY2022 and FY2023 and a general revenue funding increase of \$20,619 in FY2022 and FY2023 to support the Agency Appropriation Request.

The Executive Recommendation provides for the Agency Request appropriation only and general revenue funding in the amounts of \$395,744 in FY2022 and FY2023.

Appropriation Summary

Appropriation: 806 - Sentencing Commission State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	139,781	138,776	211,192	214,212	214,212	214,212	214,212	
#Positions		3	2	3	3	3	3	3	
Personal Services Matching	5010003	47,217	41,852	63,716	65,300	65,300	65,300	65,300	
Operating Expenses	5020002	53,042	61,917	61,917	54,783	54,783	54,783	54,783	
Conference & Travel Expenses	5050009	3,209	4,550	4,550	4,550	4,550	4,550	4,550	
Professional Fees	5060010	71,000	71,000	71,000	71,000	71,000	71,000	71,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		314,249	318,095	412,375	409,845	409,845	409,845	409,845	
Funding Sources									
General Revenue	4000010	314,249	318,095		416,363	395,744	416,363	395,744	
General Revenue Transfer	4000259	0	0		(7,134)	(7,134)	(7,134)	(7,134)	
Total Funding		314,249	318,095		409,229	388,610	409,229	388,610	
Excess Appropriation/(Funding)		0	0		616	21,235	616	21,235	
Grand Total		314,249	318,095		409,845	409,845	409,845	409,845	

DEPARTMENT OF CORRECTIONS - PAROLE BOARD

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	4	7	11	65 %
Black Employees	2	3	5	29 %
Other Racial Minorities	0	1	1	6 %
Total Minorities			6	35 %
Total Employees			17	100 %

Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Report	ACA §16-93-202	Y	Y	0	Information Purposes	0	0.00
Monthly Board Reports	ACA §16-93-210	Y	Y	0	Monitor Parole Applications and Outcomes	0	0.00

Analysis of Budget Request

Appropriation: 306 - Parole Board Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency Change Level Request is a net appropriation decrease of (\$210,608) in FY2022 and FY2023, and includes the following:

- Transfer two (2) authorized positions with associated Regular Salaries and Personal Services Matching appropriation totaling \$95,108 in FY2022 and FY2023 to ADC - Shared Services Appropriation Z39 - Department of Correction to support the shared services operations of the Department.
- Reallocation of \$50,500 each fiscal year from Operating Expenses to ADC - Shared Services Appropriation Z39 - Department of Correction Information for Technology expenses.
- Reallocation of \$65,000 each fiscal year from Professional Fees to ADC - Shared Services Appropriation Z39 - Department of Correction Operating Expenses for technical service contract expenses.

The Agency is requesting appropriation of \$2,301,083 in FY2022 and \$2,302,928 in FY2023 and a general revenue funding increase of \$118,758 in FY2022 and FY2023 to support the Agency Appropriation Request.

The Executive Recommendation provides for the Agency Request appropriation only and general revenue funding in the amounts of \$2,294,327 in FY2022 and \$2,295,187 in FY2023.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	1,389,453	1,311,520	1,556,535	1,566,863	1,566,863	1,568,363	1,568,363	
#Positions		21	18	27	24	24	24	24	
Personal Services Matching	5010003	438,698	391,976	495,017	489,509	489,509	489,854	489,854	
Operating Expenses	5020002	240,136	286,800	286,800	236,300	236,300	236,300	236,300	
Conference & Travel Expenses	5050009	3,119	8,411	8,411	8,411	8,411	8,411	8,411	
Professional Fees	5060010	79,084	65,000	65,000	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		2,150,490	2,063,707	2,411,763	2,301,083	2,301,083	2,302,928	2,302,928	
Funding Sources									
General Revenue	4000010	2,150,490	2,063,707		2,413,085	2,294,327	2,413,945	2,295,187	
General Revenue Transfer	4000259	0	0		(351,664)	(351,664)	(352,648)	(352,648)	
Total Funding		2,150,490	2,063,707		2,061,421	1,942,663	2,061,297	1,942,539	
Excess Appropriation/(Funding)		0	0		239,662	358,420	241,631	360,389	
Grand Total		2,150,490	2,063,707		2,301,083	2,301,083	2,302,928	2,302,928	

Variance in Authorized and Agency position request is due to OPM Pool Position swap and agency position transfers.

DEPARTMENT OF CORRECTIONS - RIVERSIDE VOCATIONAL TECHNICAL SCHOOL

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	17	10	27	93 %
Black Employees	1	1	2	7 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			2	7 %
Total Employees			29	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							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
732 Riverside VT-State Operations	2,043,561	32	2,201,017	33	2,384,278	35	2,447,268	35	2,447,268	35	2,451,964	35	2,451,964	35
750 Plumbing Apprenticeship Program	66,486	1	54,609	1	79,032	1	79,032	1	79,032	1	79,032	1	79,032	1
Total	2,110,047	33	2,255,626	34	2,463,310	36	2,526,300	36	2,526,300	36	2,530,996	36	2,530,996	36

Funding Sources			%		%		%		%		%		%		
General Revenue	4000010	2,110,047	100.0	2,255,626	100.0			2,430,701	100.0	2,312,769	100.0	2,435,018	100.0	2,317,086	100.0
Total Funds		2,110,047	100.0	2,255,626	100.0			2,430,701	100.0	2,312,769	100.0	2,435,018	100.0	2,317,086	100.0
Excess Appropriation/(Funding)		0		0				95,599		213,531		95,978		213,910	
Grand Total		2,110,047		2,255,626				2,526,300		2,526,300		2,530,996		2,530,996	

Analysis of Budget Request

Appropriation: 732 - Riverside VT-State Operations

Funding Sources: ETR - Riverside Vocational Technical School Fund

Riverside Vocational Technical School provides vocational training to all qualified inmates incarcerated within Arkansas Divisions of Correction and Community Correction. Training Programs are provided at the following: Varner Unit, McPherson Unit - Newport, Ouachita River Unit - Malvern, East Arkansas Regional Unit - Brickey, North Central Unit - Calico Rock, Randall Williams and Ester Units - Pine Bluff. Riverside also participates in Co-Operative programs with Arkansas Correctional Industries.

Emphasis is placed on education and skill development which will result in lower recidivism rate and employment upon release. This appropriation is funded by general revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting Continuing Level appropriation totaling \$2,447,268 in FY2022 and \$2,451,964 in FY2023. General Revenue funding increases of \$117,932 in FY2022 and FY2023 is requested to support the Agency Appropriation Request.

The Executive Recommendation provides for the Agency Request appropriation only and general revenue funding in the amounts of \$2,241,093 in FY2022 and \$2,245,276 in FY2023.

Appropriation Summary

Appropriation: 732 - Riverside VT-State Operations

Funding Sources: ETR - Riverside Vocational Technical School Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,401,664	1,501,949	1,620,460	1,680,472	1,680,472	1,680,872	1,680,872
#Positions		32	33	35	35	35	35	35
Personal Services Matching	5010003	478,437	509,964	574,714	577,692	577,692	581,988	581,988
Operating Expenses	5020002	159,460	185,104	185,104	185,104	185,104	185,104	185,104
Conference & Travel Expenses	5050009	4,000	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
Total		2,043,561	2,201,017	2,384,278	2,447,268	2,447,268	2,451,964	2,451,964
Funding Sources								
General Revenue	4000010	2,043,561	2,201,017		2,359,025	2,241,093	2,363,208	2,245,276
Total Funding		2,043,561	2,201,017		2,359,025	2,241,093	2,363,208	2,245,276
Excess Appropriation/(Funding)		0	0		88,243	206,175	88,756	206,688
Grand Total		2,043,561	2,201,017		2,447,268	2,447,268	2,451,964	2,451,964

Analysis of Budget Request

Appropriation: 750 - Plumbing Apprenticeship Program

Funding Sources: ETR - Riverside Vocational Technical School Fund

The Plumbing Apprenticeship Program is administered by Riverside Vocational Technical School. Program costs consists of personal services for one (1) faculty member and provides technical training in the area of plumbing to qualified persons incarcerated in facilities of the Department of Community Correction. The goal is to provide individuals with marketable skills to re-enter the workplace upon release from prison. This appropriation is funded by general revenue.

Continuing Level appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting Continuing Level appropriation totaling \$79,032 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request and general revenue funding in the amounts of \$71,676 in FY2022 and \$71,810 in FY2023.

Appropriation Summary

Appropriation: 750 - Plumbing Apprenticeship Program

Funding Sources: ETR - Riverside Vocational Technical School Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	51,201	40,340	59,393	59,393	59,393	59,393	59,393
#Positions		1	1	1	1	1	1	1
Personal Services Matching	5010003	15,285	14,269	19,639	19,639	19,639	19,639	19,639
Total		66,486	54,609	79,032	79,032	79,032	79,032	79,032
Funding Sources								
General Revenue	4000010	66,486	54,609		71,676	71,676	71,810	71,810
Total Funding		66,486	54,609		71,676	71,676	71,810	71,810
Excess Appropriation/(Funding)		0	0		7,356	7,356	7,222	7,222
Grand Total		66,486	54,609		79,032	79,032	79,032	79,032