

# SUMMARY BUDGET INFORMATION

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# PARKS, HERITAGE & TOURISM - 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	34	61	81 %
Black Employees	4	10	14	19 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			14	19 %
Total Employees			75	100 %

## **Analysis of Budget Request**

**Appropriation:** Z48 - Dept of Parks, Heritage and Tourism

**Funding Sources:** PAY - Dept of Parks, Heritage, and Tourism Paying

The Department of Parks, Heritage, and Tourism Cabinet was established under Act 910 of 2019. The Secretary is appointed by the Governor. This appropriation is to be used for Shared Services such as Administration, Human Resources, Finance, Legal, ETC. within the Cabinet.

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 \$10,015,858 in FY22 and \$10,020,086 in FY23.

The Agency Request includes the following changes:

- Reallocation of a total of 35 positions from the Division of Heritage (BA 0865) including:
  - 27 positions, with \$1,423,584 in Regular Salaries appropriation, \$486,179 in Personal Services Matching appropriation, \$714,640 in Operating Expenses, \$13,395 in Conference & Travel, \$941,990 in Professional Fees, and \$56,774 in Grants/Aid Appropriation from the Conservation Tax - Amendment 75 (FC 476) for both years of the Biennium.
  - 4 Extra Help positions including \$45,586 in Extra Help Appropriation and \$3,916 in Personal Services Matching appropriation for these positions from the Conservation Tax - Amendment 75 Appropriation (FC 476) for both years of the Biennium.
  - 8 positions, with \$414,496 in Regular Salaries Appropriation, \$142,304 in Personal Services Matching Appropriation, and \$436,607 in Operating Expenses Appropriation from Director's Office - State Operations (FC 482) for both years of the Biennium.
  - 1 Extra Help position from DAH - Historic AR Museum - Cash in Treasury (FC U51), including \$16,450 in Extra Help Appropriation and \$1,413 in Personal Services Matching Appropriation for both years of the Biennium.
- Reallocation of 1 Position from the Arkansas Natural & Cultural Resources Council - NCRC - Administration Appropriation (BA 0887 - FC 2MZ) with no appropriation as the appropriation will be transferred from the NCRC Grant Fund (480) pursuant to A.C.A. § 15-12-103(1).
- Reallocation of a total of 60 positions from the Division of Parks and Tourism (BA 0900) including:
  - 58 positions, with \$2,726,331 in FY22 and \$2,729,731 in FY23 in Regular Salaries Appropriation, \$978,001 in FY22 and \$978,829 in FY23 for Personal Services Matching Appropriation, \$354,766 in Operating Expenses Appropriation, and \$4,950 in Conference & Travel appropriation from State Operations appropriation (FC 499) for both years of the Biennium.
  - 6 Extra Help positions including \$28,100 in Extra Help appropriation and \$2,150 in Personal Services Matching appropriation for these positions from State Operations Appropriation (FC 499) for both years of the Biennium.
  - 2 positions, with \$139,760 in Regular Salaries Appropriation, \$44,860 in Personal Services Matching Appropriation, and \$477,794 in

Operating Expenses Appropriation from Conservation Tax (FC 500) for both years of the Biennium.

- \$32,718 Operating Expense Appropriation from SCORP Program - Federal Appropriation (FC 2JJ) for both years of the Biennium.
- \$13,518 Operating Expense Appropriation from Keep Arkansas Beautiful - Conservation Tax Appropriation (FC 502) for both years of the Biennium.
- \$17,472 Operating Expense Appropriation from Operations & Construction - Cash in Treasury Appropriation (FC 986) for both years of the Biennium.
- \$121,361 Operating Expense Appropriation from Tourism Promotion - Special Rev Appropriation (FC 504) for both years of the Biennium.
- \$44,684 Operating Expense Appropriation from War Memorial Stadium - Cash Appropriation (FC V56) for both years of the Biennium.

- Increase of \$101,967 in Capital Outlay appropriation. This Appropriation is being requested in the Shared Services appropriation instead of in multiple appropriation sections at the divisional level.

The Executive Recommendation provides for the Agency Request and title changes for 9 positions.

## Appropriation Summary

**Appropriation:** Z48 - Dept of Parks, Heritage and Tourism

**Funding Sources:** PAY - Dept of Parks, Heritage, and Tourism 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	137,094	4,748,990	137,094	4,890,943	4,890,943	4,894,343	4,894,343
<b>#Positions</b>	<b>1</b>	<b>95</b>	<b>1</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>
Extra Help 5010001	0	0	0	90,136	90,136	90,136	90,136
<b>#Extra Help</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
Personal Services Matching 5010003	36,553	1,567,360	36,654	1,702,143	1,702,143	1,702,971	1,702,971
Operating Expenses 5020002	4	0	0	2,213,560	2,213,560	2,213,560	2,213,560
Conference & Travel Expenses 5050009	0	0	0	18,345	18,345	18,345	18,345
Professional Fees 5060010	0	0	0	941,990	941,990	941,990	941,990
Grants and Aid 5100004	0	0	0	56,774	56,774	56,774	56,774
Capital Outlay 5120011	0	0	0	101,967	101,967	101,967	101,967
<b>Total</b>	<b>173,651</b>	<b>6,316,350</b>	<b>173,748</b>	<b>10,015,858</b>	<b>10,015,858</b>	<b>10,020,086</b>	<b>10,020,086</b>
<b>Funding Sources</b>							
Shared Services Transfer 4000760	173,651	6,316,350		10,015,858	10,015,858	10,020,086	10,020,086
<b>Total Funding</b>	<b>173,651</b>	<b>6,316,350</b>		<b>10,015,858</b>	<b>10,015,858</b>	<b>10,020,086</b>	<b>10,020,086</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>173,651</b>	<b>6,316,350</b>		<b>10,015,858</b>	<b>10,015,858</b>	<b>10,020,086</b>	<b>10,020,086</b>

Budget exceeds Authorized Appropriation due to a Shared Services transfer.

**Department of Parks, Heritage, and Tourism**

**Shared Services Transfer Report - Appropriation Transfer Listing**

**FY2021 through August 31, 2020**

<b>Item No.</b>	<b>Business Area</b>	<b>Division</b>	<b>Funds Center</b>	<b>Appropriation Title</b>	<b>Commitment Item</b>	<b>Amount</b>
1	887	Arkansas Natural & Cultural Resource Council	2MZ	NCRC - Administration	501:00:00	71,084
2	900	Division of Parks and Tourism	499A	State Operations	501:00:00	134,405
3	9912	Arkansas Department of Parks, Heritage, and Tourism	Z48	Dept of Parks, Heritage and Tourism	501:00:00	137,094
4	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	53,408
5	865	Division of Heritage	482	Director's Office - State Operations	501:00:00	33,962
6	865	Division of Heritage	482	Director's Office - State Operations	501:00:00	33,962
7	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	118,055
8	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	45,651
9	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	108,110
10	865	Division of Heritage	482	Director's Office - State Operations	501:00:00	68,257
11	900	Division of Parks and Tourism	499A	State Operations	501:00:00	71,044
12	900	Division of Parks and Tourism	499A	State Operations	501:00:00	448,756
13	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	54,249
14	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	159,623
15	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	43,090
16	865	Division of Heritage	482	Director's Office - State Operations	501:00:00	36,155
17	900	Division of Parks and Tourism	499A	State Operations	501:00:00	186,687
18	900	Division of Parks and Tourism	499A	State Operations	501:00:00	472,233
19	900	Division of Parks and Tourism	499A	State Operations	501:00:00	323,100
20	900	Division of Parks and Tourism	499A	State Operations	501:00:00	211,292
21	900	Division of Parks and Tourism	499A	State Operations	501:00:00	36,100
22	900	Division of Parks and Tourism	499A	State Operations	501:00:00	80,489
23	900	Division of Parks and Tourism	499A	State Operations	501:00:00	45,460
24	900	Division of Parks and Tourism	499A	State Operations	501:00:00	152,036
25	900	Division of Parks and Tourism	499A	State Operations	501:00:00	160,149
26	900	Division of Parks and Tourism	499A	State Operations	501:00:00	175,249
27	900	Division of Parks and Tourism	499A	State Operations	501:00:00	93,701
28	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	145,063
29	865	Division of Heritage	482	Director's Office - State Operations	501:00:00	36,968
30	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	54,117
31	865	Division of Heritage	482	Director's Office - State Operations	501:00:00	50,692
32	865	Division of Heritage	482	Director's Office - State Operations	501:00:00	135,336
33	865	Division of Heritage	476	Conservation Tax - Amendment 75	501:00:00	36,968

**Department of XX**

**Shared Services Transfer Report - Position Transfer Listing**

**FY2021 through August 31, 2020**

	<b>Business Area</b>	<b>Division From:</b>	<b>Position Number</b>	<b>Authorized Class Code</b>	<b>Authorized Title</b>	<b>Authorized Grade</b>
1	865	Division of Heritage	22153899	D064C	WEBSITE DEVELOPER	IT04
2	865	Division of Heritage	22092692	P004C	PUBLIC INFORMATION MANAGER	GS09
3	865	Division of Heritage	22092796	P027C	PUBLIC INFORMATION SPECIALIST	GS06
4	865	Division of Heritage	22092662	P027C	PUBLIC INFORMATION SPECIALIST	GS06
5	865	Division of Heritage	22092767	P027C	PUBLIC INFORMATION SPECIALIST	GS06
6	865	Division of Heritage	22092680	P027C	PUBLIC INFORMATION SPECIALIST	GS06
7	865	Division of Heritage	22092682	G155C	DAH PROGRAM MANAGER	GS07
8	865	Division of Heritage	22092763	9999	PUBLIC INFORMATION TECHNICIAN	9999
9	865	Division of Heritage	22092634	9999	COMMERCIAL ARTIST I/GRAPHIC ARTIST I	9999
10	865	Division of Heritage	22092718	9999	COMMERCIAL ARTIST I/GRAPHIC ARTIST I	9999
11	865	Division of Heritage	22092726	9999	COMMERCIAL ARTIST I/GRAPHIC ARTIST I	9999
12	900	Division of Parks and Tourism	22092494	V013C	CENTRAL WAREHOUSE OPERATIONS MGR	GS05
13	900	Division of Parks and Tourism	22092234	C083C	MAIL SERVICES COORDINATOR	GS04
14	900	Division of Parks and Tourism	22092247	V028C	WAREHOUSE WORKER	GS02
15	865	Division of Heritage	22092683	S004C	MAINTENANCE MANAGER	GS08
16	865	Division of Heritage	22156872	P015C	DAH MANAGER OF HISTORIC PROPERTIES	GS07
17	865	Division of Heritage	22092644	S065C	MAINTENANCE ASSISTANT	GS01
18	865	Division of Heritage	22092822	A050C	AGENCY FISCAL MANAGER	GS09
19	865	Division of Heritage	22092818	A091C	FISCAL SUPPORT ANALYST	GS05
20	865	Division of Heritage	22092817	A091C	FISCAL SUPPORT ANALYST	GS05
21	900	Division of Parks and Tourism	22092087	G275C	ADPT ADMINISTRATION MANAGER	GS13
22	900	Division of Parks and Tourism	22092517	R021C	BUDGET ANALYST	GS08
23	900	Division of Parks and Tourism	22092209	A098C	FISCAL SUPPORT SPECIALIST	GS04
24	900	Division of Parks and Tourism	22092360	A098C	FISCAL SUPPORT SPECIALIST	GS04
25	900	Division of Parks and Tourism	22092606	A052C	ACCOUNTING COORDINATOR	GS09
26	900	Division of Parks and Tourism	22092498	A091C	FISCAL SUPPORT ANALYST	GS05
27	900	Division of Parks and Tourism	22092363	A098C	FISCAL SUPPORT SPECIALIST	GS04
28	900	Division of Parks and Tourism	22092365	A098C	FISCAL SUPPORT SPECIALIST	GS04
29	900	Division of Parks and Tourism	22092607	A098C	FISCAL SUPPORT SPECIALIST	GS04
30	900	Division of Parks and Tourism	22092357	A098C	FISCAL SUPPORT SPECIALIST	GS04
31	900	Division of Parks and Tourism	22092164	A098C	FISCAL SUPPORT SPECIALIST	GS04
32	900	Division of Parks and Tourism	22092250	A098C	FISCAL SUPPORT SPECIALIST	GS04
33	900	Division of Parks and Tourism	22092359	A098C	FISCAL SUPPORT SPECIALIST	GS04
34	900	Division of Parks and Tourism	22092608	A052C	ACCOUNTING COORDINATOR	GS09
35	900	Division of Parks and Tourism	22092497	A091C	FISCAL SUPPORT ANALYST	GS05
36	900	Division of Parks and Tourism	22092391	A090C	PAYROLL SERVICES SPECIALIST	GS05
37	900	Division of Parks and Tourism	22092390	A098C	FISCAL SUPPORT SPECIALIST	GS04
38	900	Division of Parks and Tourism	22076528	A098C	FISCAL SUPPORT SPECIALIST	GS04
39	900	Division of Parks and Tourism	22092280	A098C	FISCAL SUPPORT SPECIALIST	GS04
40	900	Division of Parks and Tourism	22092364	A098C	FISCAL SUPPORT SPECIALIST	GS04
41	900	Division of Parks and Tourism	22131295	A010C	AGENCY CONTROLLER II	GS13
42	900	Division of Parks and Tourism	22092235	A052C	ACCOUNTING COORDINATOR	GS09

## Shared Services Transfer Report - Position Transfer Listing

43	900	Division of Parks and Tourism	22092160	A052C	ACCOUNTING COORDINATOR	GS09
44	900	Division of Parks and Tourism	22092165	A091C	FISCAL SUPPORT ANALYST	GS05
45	900	Division of Parks and Tourism	22092499	A091C	FISCAL SUPPORT ANALYST	GS05
46	900	Division of Parks and Tourism	22092186	A098C	FISCAL SUPPORT SPECIALIST	GS04
47	900	Division of Parks and Tourism	22169392	N213N	ADPT CHIEF FISCAL OFFICER	SE01
48	900	Division of Parks and Tourism	22092515	A091C	FISCAL SUPPORT ANALYST	GS05
49	900	Division of Parks and Tourism	22092603	V036C	AGENCY PROCUREMENT ADMINISTRATOR	GS10
50	900	Division of Parks and Tourism	22092397	V014C	BUYER	GS05
51	900	Division of Parks and Tourism	22092396	V014C	BUYER	GS05
52	900	Division of Parks and Tourism	22092349	V022C	PURCHASING TECHNICIAN	GS04
53	865	Division of Heritage	22134016	C022C	BUSINESS OPERATIONS SPECIALIST	GS05
54	865	Division of Heritage	22092678	C022C	BUSINESS OPERATIONS SPECIALIST	GS05
55	865	Division of Heritage	22092755	C022C	BUSINESS OPERATIONS SPECIALIST	GS05
56	865	Division of Heritage	22092820	V004C	PROCUREMENT MANAGER	GS08
57	865	Division of Heritage	22131898	A089C	ACCOUNTANT I	GS07



<b>Department of Parks, Heritage, and Tourism</b>			
<b>Shared Services Transfer Report - Fund Transfer Listing</b>			
<b>FY2021 through August 31, 2020</b>			
	<b>Business Area</b>	<b>Division</b>	<b>Amount</b>
1	900	Division of Parks and Tourism	188,653
2	865	Division of Heritage	809,495

# PARKS, HERITAGE AND TOURISM - DIVISION OF ARKANSAS HERITAGE

## Employment Summary

	Male	Female	Total	%
White Employees	40	54	94	83 %
Black Employees	4	15	19	17 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			19	17 %
Total Employees			113	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

**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: 0865 PARKS, HERITAGE AND TOURISM - DIVISION OF ARKANSAS HERITAGE**

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
Oasis Solutions	\$50,617	X					
Quality Security Services	\$62,083	X					

**TOTAL NUMBER OF MINORITY CONTRACTS AWARDED** 2

**TOTAL EXPENDITURES FOR CONTRACTS AWARDED** \$6,916,472

**% OF MINORITY CONTRACTS AWARDED** 1.60 %

## 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
476 Conservation Tax-Amendment 75	6,917,746	41	7,188,005	15	8,854,380	40	5,659,900	14	5,659,900	14	5,659,900	14	5,659,900	14
482 Director's Office-State Operations	6,392,458	89	6,627,943	83	7,329,466	101	6,259,539	93	6,259,539	93	6,262,602	93	6,262,602	93
C79 DAH-Delta Cultural Center - Bank Charges	3,457	0	6,000	0	6,000	0	0	0	0	0	0	0	0	0
C80 DAH-MTCC - Bank Charges	2,234	0	5,060	0	5,060	0	0	0	0	0	0	0	0	0
C81 DAH-Old State House - Bank Charges	2,670	0	5,060	0	5,060	0	0	0	0	0	0	0	0	0
C82 DAH-Historic AR Museum - Bank Charges	8,406	0	11,250	0	11,250	0	0	0	0	0	0	0	0	0
U40 DAH-Delta Cultural-Cash in Treasury	70,249	0	40,000	0	40,000	0	80,000	0	80,000	0	80,000	0	80,000	0
U41 DAH-Mosaic Templar-Cash in Treasury	35,946	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0
U42 DAH-Old State House-Cash in Treasury	26,860	0	144,910	0	144,730	0	284,910	0	284,910	0	284,910	0	284,910	0
U43 DAH-Hist Preserv-Real Esate Transfer Tax	2,109,753	8	599,633	10	0	10	0	10	0	10	0	10	0	10
U44 DAH-Historic Preservation-Federal Prog	845,362	12	1,025,689	12	1,040,000	12	1,452,639	12	1,452,639	12	1,454,382	12	1,454,382	12
U45 DAH-Hist Pres-Main St-Cash in Treasury	74,999	0	10,842	0	10,842	0	25,000	0	25,000	0	25,000	0	25,000	0
U46 DAH-NHC-Nat Area Mgmt-Cash in Treasury	399,785	0	281,076	0	281,076	0	316,076	0	316,076	0	316,076	0	316,076	0
U47 DAH-NHC-Nat Area Research-Treasury Cas	0	0	20,859	0	20,850	0	20,859	0	20,859	0	20,859	0	20,859	0
U48 DAH-Nat Heritage-Gas Royalty Expenses	115,347	0	433,315	0	800,000	0	175,000	0	175,000	0	175,000	0	175,000	0
U49 DAH-Natural Heritage-Federal Program	661,102	1	1,379,196	1	1,377,069	1	1,980,726	1	1,980,726	1	1,980,726	1	1,980,726	1
U51 DAH-Historic AR Musuem-Cash in Treasury	36,597	0	189,700	0	230,294	0	189,554	0	189,554	0	189,554	0	189,554	0
U61 DAH-AR State Archives - Cash in Treasury	3,079	0	35,000	0	35,000	0	35,000	0	35,000	0	35,000	0	35,000	0
<b>Total</b>	<b>17,706,050</b>	<b>151</b>	<b>18,048,538</b>	<b>121</b>	<b>20,236,077</b>	<b>164</b>	<b>16,524,203</b>	<b>130</b>	<b>16,524,203</b>	<b>130</b>	<b>16,529,009</b>	<b>130</b>	<b>16,529,009</b>	<b>130</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	8,309,076	32.5	7,869,928	30.1	8,057,115	36.6	8,057,115	36.6	5,776,356	30.9	5,776,356	26.1
General Revenue	4000010	6,392,458	25.0	7,141,636	27.4	7,324,050	33.3	7,324,050	33.3	7,327,148	39.2	7,327,148	33.1
Federal Revenue	4000020	914,946	3.6	3,343,367	12.8	2,590,000	11.8	2,590,000	11.8	2,840,000	15.2	2,840,000	12.8
Special Revenue	4000030	6,959,376	27.2	6,617,161	25.3	6,815,675	31.0	6,815,675	31.0	7,020,146	37.5	7,020,146	31.7
Cash Fund	4000045	204,742	0.8	217,092	0.8	252,092	1.1	252,092	1.1	252,092	1.3	252,092	1.1
Federal Funds-ARRA	4000244	0	0.0	750	0.0	750	0.0	750	0.0	750	0.0	750	0.0
Inter-agency Fund Transfer	4000316	2,109,753	8.2	599,633	2.3	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	685,627	2.7	829,779	3.2	2,008,500	9.1	2,008,500	9.1	548,500	2.9	548,500	2.5
Shared Services Transfer	4000760	0	0.0	(513,693)	(2.0)	(5,056,212)	(23.0)	(5,056,212)	(23.0)	(5,056,212)	(27.0)	(1,608,212)	(7.3)
<b>Total Funds</b>		<b>25,575,978</b>	<b>100.0</b>	<b>26,105,653</b>	<b>100.0</b>	<b>21,991,970</b>	<b>100.0</b>	<b>21,991,970</b>	<b>100.0</b>	<b>18,708,780</b>	<b>100.0</b>	<b>22,156,780</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(7,869,928)		(8,057,115)		(5,467,767)		(5,467,767)		(2,179,771)		(5,627,771)	
<b>Grand Total</b>		<b>17,706,050</b>		<b>18,048,538</b>		<b>16,524,203</b>		<b>16,524,203</b>		<b>16,529,009</b>		<b>16,529,009</b>	

Budget exceeds Authorized Appropriation in Conservation Tax-Amendment 75 FC U49 due to a transfer from the Miscellaneous Federal Grant Holding Account.  
The FY20 Budget amount exceeds the Authorized amount in the Old State House (FC U42), Natural Area Research (FC U47), and Historic Arkansas Museum (FC U51) due to transfers from the Cash Fund Holding Account.  
Budget amount exceeds the Authorized amount for Historic Preservation-Real Estate Transfer Tax (U43) due to a transfer from the Natural and Cultural Resources Council (NCRC) Grant Fund (481) by authority of A.C.A. §15-12-103(3).  
Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 476 - Conservation Tax-Amendment 75

**Funding Sources:** SHF - Arkansas Department of Heritage Fund

This appropriation provides for the special revenue funding from the additional 1/8<sup>th</sup> cent sales tax levied by Amendment 75 (A.C.A. §19-6-484). These funds are dedicated to DAH to provide for additional programs and to supplement general revenue funding for basic operating expenses. The Department utilizes this appropriation to improve and care for historic structures, artifacts in museum collections and natural areas held in trust for Arkansas; to encourage the arts; to keep historical information; and to expand knowledge of Arkansas' unique heritage from prehistoric times to the present.

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 \$5,659,900 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Transfer of (27) positions and associated (\$1,423,584) in Regular Salaries and (\$472,797) in Personal Services Matching appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (4) Extra Help positions and associated Extra Help appropriation of (\$45,586) and (\$3,487) in Personal Services Matching for these positions to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (\$679,068) in Operating Expense Appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (\$13,395) in Conference & Travel Appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (\$918,241) in Professional Fees Appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- A Net Increase of \$199,112 in Grants and Aid appropriation to allow for the following: a reallocation of \$255,886 Arkansas Arts Council Grants to this appropriation from Director's Office - State operations (Fund Center 482). A transfer of (\$56,774) to Shared Services in the Department of Parks, Heritage, and Tourism, (BA 9912 - Fund Center 248).

- Restoration of \$100,000 in Capital Outlay appropriation for the replacement of vehicles as needed.
- Transfer of (\$59,321) in Special Maintenance to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Increase of \$13,930 in the Black History Commission Program as a result of reallocation from Director's Office - State Operations (Fund Center 482).

The Executive Recommendation provides for Agency Request and Title Changes for 10 positions.

## Appropriation Summary

**Appropriation:** 476 - Conservation Tax-Amendment 75  
**Funding Sources:** SHF - Arkansas Department of Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,016,271	868,160	2,116,538	850,292	850,292	850,292	850,292
<b>#Positions</b>		<b>41</b>	<b>15</b>	<b>40</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
Extra Help	5010001	409,127	466,749	467,226	421,640	421,640	421,640	421,640
<b>#Extra Help</b>		<b>37</b>	<b>47</b>	<b>48</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>
Personal Services Matching	5010003	645,602	323,270	740,790	315,125	315,125	315,125	315,125
Operating Expenses	5020002	1,824,841	2,137,238	2,137,238	1,458,170	1,458,170	1,458,170	1,458,170
Conference & Travel Expenses	5050009	25,847	86,826	86,826	73,431	73,431	73,431	73,431
Professional Fees	5060010	841,332	943,241	943,241	25,000	25,000	25,000	25,000
Construction	5090005	0	600,000	600,000	600,000	600,000	600,000	600,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	883,494	914,729	914,729	1,113,841	1,113,841	1,113,841	1,113,841
Capital Outlay	5120011	0	100,000	100,000	100,000	100,000	100,000	100,000
Special Maintenance	5120032	271,232	747,792	747,792	688,471	688,471	688,471	688,471
Black History Commission	5900041	0	0	0	13,930	13,930	13,930	13,930
<b>Total</b>		<b>6,917,746</b>	<b>7,188,005</b>	<b>8,854,380</b>	<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>

Funding Sources								
Fund Balance	4000005	4,803,478	4,950,048		4,479,204	4,479,204	1,903,012	1,903,012
Special Revenue	4000030	6,959,376	6,617,161		6,815,675	6,815,675	7,020,146	7,020,146
Other	4000370	104,940	100,000		100,000	100,000	100,000	100,000
Shared Services Transfer	4000760	0	0		(3,831,967)	(3,831,967)	(3,831,967)	(383,967)
<b>Total Funding</b>		<b>11,867,794</b>	<b>11,667,209</b>		<b>7,562,912</b>	<b>7,562,912</b>	<b>5,191,191</b>	<b>8,639,191</b>
Excess Appropriation/(Funding)		(4,950,048)	(4,479,204)		(1,903,012)	(1,903,012)	468,709	(2,979,291)
<b>Grand Total</b>		<b>6,917,746</b>	<b>7,188,005</b>		<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>



## **Analysis of Budget Request**

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage Fund

This appropriation provides for the personal services and operating expenses of the Division of Arkansas Heritage including the Director's Office and the eight business areas consolidated as of July 1, 2016. This appropriation consists entirely of general revenue funding and the Director's Office coordinates the staffing and other administrative matters relating to state operations.

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

The Agency is requesting appropriation of \$6,259,539 for FY22 and \$6,262,602 for FY23 and general revenue funding in the amount of \$7,287,690 for FY22 and \$7,290,788 for FY23.

The Agency Request includes the following changes for both years:

- Transfer out of (8) positions, and associated (\$414,496) in Regular Salaries and (\$142,304) in Personal Services Matching appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Reduction of Extra Help Appropriation of (\$1,278) and Personal Services Matching of (\$110).
- Decrease in Operating Expenses appropriation of (\$192,000) for FY22 and (\$192,036) for FY23, of which \$140,000 is reallocated to Fund Center U42 - DAH-Old State House-Cash In Treasury and \$40,000 to Fund Center U40 - DAH-Delta Cultural-Cash In Treasury. This is to reflect the reduced reliance on General Revenue of operations as other funding sources are utilized.
- Transfer of (\$436,607) in Operating Expenses appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Reallocate (\$255,886) in Grants and Aid appropriation to Conservation Tax (FC 476) as a result of the agency moving from General Revenue to Conservation Tax spending.
- Reallocate (\$13,930) in the Black History Commission to Conservation Tax (FC 476.)

The Executive Recommendation provides for Agency Request and title Changes for 25 positions.

## Appropriation Summary

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage 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	3,533,592	3,283,952	3,848,250	3,645,567	3,645,567	3,648,067	3,648,067
<b>#Positions</b>	<b>89</b>	<b>83</b>	<b>101</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>
Extra Help 5010001	62,196	65,202	65,202	63,924	63,924	63,924	63,924
<b>#Extra Help</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching 5010003	1,292,370	1,209,665	1,346,890	1,379,347	1,379,347	1,379,946	1,379,946
Operating Expenses 5020002	1,351,098	1,771,302	1,771,302	1,142,695	1,142,695	1,142,659	1,142,659
Conference & Travel Expenses 5050009	3,995	7,206	7,206	7,206	7,206	7,206	7,206
Professional Fees 5060010	0	20,800	20,800	20,800	20,800	20,800	20,800
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	144,419	255,886	255,886	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Black History Commission 5900041	4,788	13,930	13,930	0	0	0	0
<b>Total</b>	<b>6,392,458</b>	<b>6,627,943</b>	<b>7,329,466</b>	<b>6,259,539</b>	<b>6,259,539</b>	<b>6,262,602</b>	<b>6,262,602</b>
<b>Funding Sources</b>							
General Revenue 4000010	6,392,458	7,141,636		7,324,050	7,324,050	7,327,148	7,327,148
Shared Services Transfer 4000760	0	(513,693)		(1,206,382)	(1,206,382)	(1,206,382)	(1,206,382)
<b>Total Funding</b>	<b>6,392,458</b>	<b>6,627,943</b>		<b>6,117,668</b>	<b>6,117,668</b>	<b>6,120,766</b>	<b>6,120,766</b>
Excess Appropriation/(Funding)	0	0		141,871	141,871	141,836	141,836
<b>Grand Total</b>	<b>6,392,458</b>	<b>6,627,943</b>		<b>6,259,539</b>	<b>6,259,539</b>	<b>6,262,602</b>	<b>6,262,602</b>

## **Analysis of Budget Request**

**Appropriation:** C79 - DAH-Delta Cultural Center - Bank Charges

**Funding Sources:** 121 - Delta Cultural Museum Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from revenues collected by the Delta Cultural Museum Store.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C79 - DAH-Delta Cultural Center - Bank Charges

**Funding Sources:** 121 - Delta Cultural Museum Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	3,457	6,000	6,000	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>3,457</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	63,369	80,505		74,505	74,505	74,505	74,505
Cash Fund	4000045	20,593	0		0	0	0	0
<b>Total Funding</b>		<b>83,962</b>	<b>80,505</b>		<b>74,505</b>	<b>74,505</b>	<b>74,505</b>	<b>74,505</b>
Excess Appropriation/(Funding)		(80,505)	(74,505)		(74,505)	(74,505)	(74,505)	(74,505)
<b>Grand Total</b>		<b>3,457</b>	<b>6,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** C80 - DAH-MTCC - Bank Charges

**Funding Sources:** 122 - Mosaic Templars Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Mosaic Templars Cultural Center Museum.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C80 - DAH-MTCC - Bank Charges

**Funding Sources:** 122 - Mosaic Templars Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			2021-2022		2022-2023	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	2,234	5,060	5,060	0	0	0	0
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>2,234</b>	<b>5,060</b>	<b>5,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Fund Balance 4000005	247,281	245,047		239,987	239,987	239,987	239,987
Total Funding	247,281	245,047		239,987	239,987	239,987	239,987
Excess Appropriation/(Funding)	(245,047)	(239,987)		(239,987)	(239,987)	(239,987)	(239,987)
<b>Grand Total</b>	<b>2,234</b>	<b>5,060</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** C81 - DAH-Old State House - Bank Charges

**Funding Sources:** 101 - Old State House Cash in Bank

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Old State House Museum.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C81 - DAH-Old State House - Bank Charges

**Funding Sources:** 101 - Old State House Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	2,670	5,060	5,060	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,670</b>	<b>5,060</b>	<b>5,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	116,247	122,695		117,635	117,635	117,635	117,635
Cash Fund	4000045	9,118	0		0	0	0	0
<b>Total Funding</b>		<b>125,365</b>	<b>122,695</b>		<b>117,635</b>	<b>117,635</b>	<b>117,635</b>	<b>117,635</b>
Excess Appropriation/(Funding)		(122,695)	(117,635)		(117,635)	(117,635)	(117,635)	(117,635)
<b>Grand Total</b>		<b>2,670</b>	<b>5,060</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM



## **Analysis of Budget Request**

**Appropriation:** C82 - DAH-Historic AR Museum - Bank Charges

**Funding Sources:** 112 - Historic Arkansas Museum Bank Charges Fund

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Historic Arkansas Museum.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C82 - DAH-Historic AR Museum - Bank Charges  
**Funding Sources:** 112 - Historic Arkansas Museum Bank Charges Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	8,406	11,250	11,250	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>8,406</b>	<b>11,250</b>	<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	28,969	61,441		50,191	50,191	50,191	50,191
Cash Fund	4000045	40,878	0		0	0	0	0
<b>Total Funding</b>		<b>69,847</b>	<b>61,441</b>		<b>50,191</b>	<b>50,191</b>	<b>50,191</b>	<b>50,191</b>
Excess Appropriation/(Funding)		(61,441)	(50,191)		(50,191)	(50,191)	(50,191)	(50,191)
<b>Grand Total</b>		<b>8,406</b>	<b>11,250</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** U40 - DAH-Delta Cultural-Cash in Treasury

**Funding Sources:** NNH - Delta Cultural Center Cash

Act 109 of 1989 (A.C.A. §13-5-703) established the Delta Cultural Center to provide a resource to study, preserve, interpret, and present the rich cultural heritage of a rural Mississippi River Delta community. This appropriation is used to supplement the operating expenses of the Delta Cultural Center. Funding is derived from cash funds generated at the Delta Cultural Center in Helena, Arkansas.

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 \$80,000 for each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase Operating Expenses appropriation of \$35,000, which was reallocated from Fund Center 482 - Director's Office-State Operations.
- Increase in Resale (COGS) appropriation of \$5,000, which was reallocated from Fund Center 482 - Director's Office-State Operations.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U40 - DAH-Delta Cultural-Cash in Treasury

**Funding Sources:** NNH - Delta Cultural Center Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	47,791	15,000	15,000	50,000	50,000	50,000	50,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	22,458	25,000	25,000	30,000	30,000	30,000	30,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>70,249</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	104,350	38,020		67,065	67,065	94,565	94,565
Cash Fund	4000045	3,919	15,000		20,000	20,000	20,000	20,000
Other	4000370	0	54,045		87,500	87,500	87,500	87,500
<b>Total Funding</b>		<b>108,269</b>	<b>107,065</b>		<b>174,565</b>	<b>174,565</b>	<b>202,065</b>	<b>202,065</b>
<b>Excess Appropriation/(Funding)</b>		<b>(38,020)</b>	<b>(67,065)</b>		<b>(94,565)</b>	<b>(94,565)</b>	<b>(122,065)</b>	<b>(122,065)</b>
<b>Grand Total</b>		<b>70,249</b>	<b>40,000</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U41 - DAH-Mosaic Templar-Cash in Treasury

**Funding Sources:** NNH - Mosaic Templars Cash in Treasury

The Mosaic Templars of America Center for African-American Culture and Business Enterprise (MTCC) was established by Act 1176 of 2001 as a division of the Division of Arkansas Heritage. The Mosaic Templars Cultural Center Museum building was destroyed by fire during March 2005. During the 2007-09 Biennium this cash appropriation was used to provide for insurance settlement proceeds for construction costs related to the rebuilding of the museum. From the 2009-11 Biennium forward, this cash appropriation has been used to support Agency programs and is funded by donations and Museum Gift Shop operations.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue \$45,000 in appropriation for each year of the Biennium.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U41 - DAH-Mosaic Templar-Cash in Treasury

**Funding Sources:** NNH - Mosaic Templars Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	24,780	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
Resale (COGS)	5090017	11,166	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>35,946</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	32,128	26,723		395,783	395,783	1,880,783	1,880,783
Cash Fund	4000045	30,000	30,000		30,000	30,000	30,000	30,000
Other	4000370	541	384,060		1,500,000	1,500,000	40,000	40,000
<b>Total Funding</b>		<b>62,669</b>	<b>440,783</b>		<b>1,925,783</b>	<b>1,925,783</b>	<b>1,950,783</b>	<b>1,950,783</b>
<b>Excess Appropriation/(Funding)</b>		<b>(26,723)</b>	<b>(395,783)</b>		<b>(1,880,783)</b>	<b>(1,880,783)</b>	<b>(1,905,783)</b>	<b>(1,905,783)</b>
<b>Grand Total</b>		<b>35,946</b>	<b>45,000</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U42 - DAH-Old State House-Cash in Treasury

**Funding Sources:** NNH - Old State House Cash

This cash appropriation is used to supplement the operating expenses for the Agency's programs and activities. Funding consists of rental receipts, donations, interest income and gift shop sales for the Old Statehouse and Trapnall Hall.

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

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$284,910 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase of \$140,000 in Operating Expenses appropriation, which was reallocated from Fund Center 482 - Director's Office-State Operations.

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

## Appropriation Summary

**Appropriation:** U42 - DAH-Old State House-Cash in Treasury

**Funding Sources:** NNH - Old State House Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Extra Help	5010001	0	20,430	20,430	20,430	20,430	20,430	20,430	
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	0	1,755	1,575	1,755	1,755	1,755	1,755	
Operating Expenses	5020002	18,490	50,000	50,000	190,000	190,000	190,000	190,000	
Conference & Travel Expenses	5050009	0	500	500	500	500	500	500	
Professional Fees	5060010	0	12,225	12,225	12,225	12,225	12,225	12,225	
Data Processing	5090012	0	0	0	0	0	0	0	
Resale (COGS)	5090017	8,370	60,000	60,000	60,000	60,000	60,000	60,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>26,860</b>	<b>144,910</b>	<b>144,730</b>	<b>284,910</b>	<b>284,910</b>	<b>284,910</b>	<b>284,910</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	271,752	272,712		151,899	151,899	0	0	
Cash Fund	4000045	6,000	6,000		6,000	6,000	6,000	6,000	
Other	4000370	21,820	18,097		22,000	22,000	22,000	22,000	
<b>Total Funding</b>		<b>299,572</b>	<b>296,809</b>		<b>179,899</b>	<b>179,899</b>	<b>28,000</b>	<b>28,000</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(272,712)</b>	<b>(151,899)</b>		<b>105,011</b>	<b>105,011</b>	<b>256,910</b>	<b>256,910</b>	
<b>Grand Total</b>		<b>26,860</b>	<b>144,910</b>		<b>284,910</b>	<b>284,910</b>	<b>284,910</b>	<b>284,910</b>	

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

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** U43 - DAH-Hist Preserv-Real Esate Transfer Tax

**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation Fund

This appropriation provides for state grant funding collected from the Real Estate Transfer Tax for Historic Preservation/Main Street Programs. The Director of the Division of Arkansas Heritage is designated as the disbursing officer for grant funding and appropriation provided by the Natural and Cultural Resources Council (NCRC).

According to A.C.A. §15-12-103 (3), "Ten percent (10%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to a fund to be known as the 'Natural and Cultural Resources Historic Preservation Trust Fund', to be used by the Council for providing a source of funds for the operation of the state historic preservation program and the 'Main Street' program."

Under this authority, the Natural and Cultural Resources Council is authorized to grant appropriation and funding to the Historic Preservation Program pursuant to special language in Section 34 of Act 273 of 2014 [Appropriation 481]. This authorization entrusts the Director of the Division of Arkansas Heritage to allocate grant appropriation and funding as determined by the conditions of the grant and the state agency.

The Agency's Request is zero (\$0) for each year.

The salary and matching appropriation for these positions as well as supporting operations appropriations are not reflected here. The appropriation and funding will be transferred from the Department of Arkansas Heritage - Natural & Cultural Resources Council - NCRC - Main Street Program appropriation (481) by authority of A.C.A. § 15-12-103(3).

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

## Appropriation Summary

**Appropriation:** U43 - DAH-Hist Preserv-Real Esate Transfer Tax  
**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	420,999	443,252	0	0	0	0	0
<b>#Positions</b>		<b>8</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Extra Help	5010001	93,978	0	0	0	0	0	0
<b>#Extra Help</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching	5010003	178,471	156,381	0	0	0	0	0
Operating Expenses	5020002	152,319	0	0	0	0	0	0
Conference & Travel Expenses	5050009	5,545	0	0	0	0	0	0
Professional Fees	5060010	48,463	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	1,199,214	0	0	0	0	0	0
Capital Outlay	5120011	10,764	0	0	0	0	0	0
<b>Total</b>		<b>2,109,753</b>	<b>599,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Inter-agency Fund Transfer	4000316	2,109,753	599,633		0	0	0	0
<b>Total Funding</b>		<b>2,109,753</b>	<b>599,633</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>2,109,753</b>	<b>599,633</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The FY21 Budget exceeds the Authorized appropriation due to a transfer from the Natural and Cultural Resources Council (NCRC) Grant Fund (481) by authority of A.C.A. §15-12-103(3).

The Inter-agency Fund Transfer reflects the transfer of Real Estate Transfer Tax funding from the Natural and Cultural Resources Council (Business Area 0887).

## **Analysis of Budget Request**

**Appropriation:** U44 - DAH-Historic Preservation-Federal Prog

**Funding Sources:** FHP - Historic Preservation Federal

The Historic Preservation Program is charged with coordinating the State Historic Preservation Plan with the representatives of the Federal Government, other States, and governmental units within Arkansas, State Agencies, organizations, and individuals with regard to matters of historic preservation (A.C.A. §13-7-106). This appropriation provides federal funding from the United States National Park Service for the Historic Preservation Program.

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 \$1,452,639 for FY22 and \$1,454,382 for FY23.

The Agency Request includes the following changes for both years:

- Increase of \$400,000 in Grants/Aid to allow for increased commitments for grant awards to local governments.

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

## Appropriation Summary

**Appropriation:** U44 - DAH-Historic Preservation-Federal Prog

**Funding Sources:** FHP - Historic Preservation 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	549,840	593,341	600,000	606,713	606,713	608,313	608,313
<b>#Positions</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Personal Services Matching	5010003	167,961	202,348	210,000	215,926	215,926	216,069	216,069
Operating Expenses	5020002	41,501	125,000	125,000	125,000	125,000	125,000	125,000
Conference & Travel Expenses	5050009	3,396	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	82,664	100,000	100,000	500,000	500,000	500,000	500,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>845,362</b>	<b>1,025,689</b>	<b>1,040,000</b>	<b>1,452,639</b>	<b>1,452,639</b>	<b>1,454,382</b>	<b>1,454,382</b>
<b>Funding Sources</b>								
Fund Balance	4000005	19,400	18,778		672,652	672,652	60,013	60,013
Federal Revenue	4000020	844,740	1,679,563		840,000	840,000	840,000	840,000
<b>Total Funding</b>		<b>864,140</b>	<b>1,698,341</b>		<b>1,512,652</b>	<b>1,512,652</b>	<b>900,013</b>	<b>900,013</b>
Excess Appropriation/(Funding)		(18,778)	(672,652)		(60,013)	(60,013)	554,369	554,369
<b>Grand Total</b>		<b>845,362</b>	<b>1,025,689</b>		<b>1,452,639</b>	<b>1,452,639</b>	<b>1,454,382</b>	<b>1,454,382</b>

## **Analysis of Budget Request**

**Appropriation:** U45 - DAH-Hist Pres-Main St-Cash in Treasury

**Funding Sources:** NNH - Natural and Cultural Resources Historic Preservation Cash

The Main Street Program was established in 2001 and works with local communities to revitalize downtown commercial areas throughout Arkansas. The Agency utilizes this appropriation to provide professional services and educational training meetings to support Main Street activities. This appropriation is also used to administer the State Tax Credit program established by Act 498 of 2009 Regular Session. Funding is derived from cash funds generated by technical assistance receipts collected for the Historic Preservation Main Street Program.

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 \$25,000 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase of \$14,158 in Operating Expenses to provide for the Main Street conference hosted by the Agency every third year. The Agency is requesting appropriation in both years of the biennium in the event the date of the conference is changed due to Covid.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U45 - DAH-Hist Pres-Main St-Cash in Treasury  
**Funding Sources:** NNH - Natural and Cultural Resources Historic Preservation Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	74,999	10,842	10,842	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
<b>Total</b>		<b>74,999</b>	<b>10,842</b>	<b>10,842</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	362,946	330,882		357,040	357,040	369,040	369,040
Cash Fund	4000045	42,935	30,000		30,000	30,000	30,000	30,000
Other	4000370	0	7,000		7,000	7,000	7,000	7,000
<b>Total Funding</b>		<b>405,881</b>	<b>367,882</b>		<b>394,040</b>	<b>394,040</b>	<b>406,040</b>	<b>406,040</b>
<b>Excess Appropriation/(Funding)</b>		<b>(330,882)</b>	<b>(357,040)</b>		<b>(369,040)</b>	<b>(369,040)</b>	<b>(381,040)</b>	<b>(381,040)</b>
<b>Grand Total</b>		<b>74,999</b>	<b>10,842</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U46 - DAH-NHC-Nat Area Mgmt-Cash in Treasury

**Funding Sources:** NNH - Natural Area Management Cash

This appropriation provides management and stewardship funds for natural areas located throughout the State. Funding is provided by interest income, donations, timber thins and grants. The Agency utilizes this appropriation to administer the Natural Area Management Program.

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 \$316,076 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase of \$35,000 in Operating Expenses to allow for utilization of increasing timber harvest revenues to reallocate expenses previously supported by general revenues.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U46 - DAH-NHC-Nat Area Mgmt-Cash in Treasury

**Funding Sources:** NNH - Natural Area Management Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	19,251	15,000	15,000	50,000	50,000	50,000	50,000
Conference & Travel Expenses	5050009	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Special Maintenance	5120032	0	10,000	10,000	10,000	10,000	10,000	10,000
Land Acquisition	5900046	380,534	255,076	255,076	255,076	255,076	255,076	255,076
<b>Total</b>		<b>399,785</b>	<b>281,076</b>	<b>281,076</b>	<b>316,076</b>	<b>316,076</b>	<b>316,076</b>	<b>316,076</b>
<b>Funding Sources</b>								
Fund Balance	4000005	766,161	811,960		625,884	625,884	439,808	439,808
Other	4000370	445,584	95,000		130,000	130,000	130,000	130,000
<b>Total Funding</b>		<b>1,211,745</b>	<b>906,960</b>		<b>755,884</b>	<b>755,884</b>	<b>569,808</b>	<b>569,808</b>
<b>Excess Appropriation/(Funding)</b>		<b>(811,960)</b>	<b>(625,884)</b>		<b>(439,808)</b>	<b>(439,808)</b>	<b>(253,732)</b>	<b>(253,732)</b>
<b>Grand Total</b>		<b>399,785</b>	<b>281,076</b>		<b>316,076</b>	<b>316,076</b>	<b>316,076</b>	<b>316,076</b>

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** U47 - DAH-NHC-Nat Area Research-Treasury Cash

**Funding Sources:** NNH - Natural Area Management Cash

This appropriation is funded from cash receipts generated by environmental studies performed by the Commission's staff. The Commission operates a system of fees or special charges to defray the expenses of providing research services to users of the heritage data systems.

Expenditure of appropriation is contingent upon available funding.

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

The Agency is requesting to continue \$20,859 in appropriation for each year of the Biennium.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U47 - DAH-NHC-Nat Area Research-Treasury Cash

**Funding Sources:** NNH - Natural Area Management Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		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
Extra Help	5010001	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>#Extra Help</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	0	859	850	859	859	859	859
Operating Expenses	5020002	0	10,000	10,000	10,000	10,000	10,000	10,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>20,859</b>	<b>20,850</b>	<b>20,859</b>	<b>20,859</b>	<b>20,859</b>	<b>20,859</b>
<b>Funding Sources</b>								
Fund Balance	4000005	58,693	69,614		58,755	58,755	49,896	49,896
Other	4000370	10,921	10,000		12,000	12,000	12,000	12,000
<b>Total Funding</b>		<b>69,614</b>	<b>79,614</b>		<b>70,755</b>	<b>70,755</b>	<b>61,896</b>	<b>61,896</b>
<b>Excess Appropriation/(Funding)</b>		<b>(69,614)</b>	<b>(58,755)</b>		<b>(49,896)</b>	<b>(49,896)</b>	<b>(41,037)</b>	<b>(41,037)</b>
<b>Grand Total</b>		<b>0</b>	<b>20,859</b>		<b>20,859</b>	<b>20,859</b>	<b>20,859</b>	<b>20,859</b>

Expenditure of appropriation is contingent upon available funding.

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

## **Analysis of Budget Request**

**Appropriation:** U48 - DAH-Nat Heritage-Gas Royalty Expenses

**Funding Sources:** HRA - Arkansas Heritage Fund

The Natural Heritage Commission establishes a system of natural areas and a registry for them, it conducts research and publishes information on natural areas, and it performs other duties relating to the use, management, and preservation of the natural features of the State. Other funding consists of gas lease payments from Agency's Big Creek Natural Area and Cove Creek Natural Area.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$175,000 in appropriation for each year of the Biennium.

The Agency Request includes the following changes for both years:

- Decrease of (\$625,000) in Gas Royalty Expenses to bring appropriation more in line with ongoing revenues.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U48 - DAH-Nat Heritage-Gas Royalty Expenses

**Funding Sources:** HRA - Arkansas Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Gas Royalty Expenses	5900047	115,347	433,315	800,000	175,000	175,000	175,000	175,000
Total		115,347	433,315	800,000	175,000	175,000	175,000	175,000
Funding Sources								
Fund Balance	4000005	370,837	337,736		4,421	4,421	0	0
Other	4000370	82,246	100,000		150,000	150,000	150,000	150,000
Total Funding		453,083	437,736		154,421	154,421	150,000	150,000
Excess Appropriation/(Funding)		(337,736)	(4,421)		20,579	20,579	25,000	25,000
Grand Total		115,347	433,315		175,000	175,000	175,000	175,000

## **Analysis of Budget Request**

**Appropriation:** U49 - DAH-Natural Heritage-Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

This appropriation uses federal funds to perform the inventory and data management function of the Natural Heritage Commission. The Division utilizes this appropriation for personal services and operating expenses to administer this program.

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 \$1,980,726 in each year of the Biennium.

The Agency Request includes the following changes for both years to provide appropriation for anticipated increases in federal funding:

- Increase of \$100,000 in Operating Expenses
- Increase of \$500,000 in Land Acquisition for additions to the Division's System of Natural Areas.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U49 - DAH-Natural Heritage-Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	37,949	42,899	41,468	43,843	43,843	43,843	43,843
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	13,765	15,297	14,601	15,883	15,883	15,883	15,883
Operating Expenses	5020002	73,969	100,000	100,000	200,000	200,000	200,000	200,000
Conference & Travel Expenses	5050009	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Special Maintenance	5120032	0	20,000	20,000	20,000	20,000	20,000	20,000
Land Acquisition	5900046	535,419	1,200,000	1,200,000	1,700,000	1,700,000	1,700,000	1,700,000
<b>Total</b>		<b>661,102</b>	<b>1,379,196</b>	<b>1,377,069</b>	<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>
<b>Funding Sources</b>								
Fund Balance	4000005	1,025,299	434,403		719,011	719,011	488,285	488,285
Federal Revenue	4000020	70,206	1,663,804		1,750,000	1,750,000	2,000,000	2,000,000
<b>Total Funding</b>		<b>1,095,505</b>	<b>2,098,207</b>		<b>2,469,011</b>	<b>2,469,011</b>	<b>2,488,285</b>	<b>2,488,285</b>
Excess Appropriation/(Funding)		(434,403)	(719,011)		(488,285)	(488,285)	(507,559)	(507,559)
<b>Grand Total</b>		<b>661,102</b>	<b>1,379,196</b>		<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>

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:** U51 - DAH-Historic AR Musuem-Cash in Treasury

**Funding Sources:** NNH - Historic Arkansas Museum Cash

The Agency utilizes this cash appropriation to supplement Museum operations and replenish Craft Store inventory. Funding is generated by admission fees, rental receipts, donations and proceeds at the Craft Store at the Historic Arkansas Museum.

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

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$189,554 in each year of the Biennium.

The Agency Request includes the following changes in both years of the Biennium:

- Decrease of (\$22,994) in Regular Salaries appropriation and \$11,703) in Personal Services Matching Appropriation.
- Transfer of one (1) Extra Help position, including (\$16,450) in Extra Help appropriation and (\$1,413) in Personal Services Matching appropriation to the Department of Park, Heritage and Tourism, (FC Z48)

The Executive Recommendation provides for Agency Request.

# Appropriation Summary

**Appropriation:** U51 - DAH-Historic AR Musuem-Cash in Treasury  
**Funding Sources:** NNH - Historic Arkansas Museum Cash

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	0	0	22,994	0	0	0	0	
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Extra Help	5010001	0	113,685	130,000	113,550	113,550	113,550	113,550	
<b>#Extra Help</b>		<b>0</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	
Personal Services Matching	5010003	0	9,765	11,050	9,754	9,754	9,754	9,754	
Operating Expenses	5020002	3,269	10,000	10,000	10,000	10,000	10,000	10,000	
Conference & Travel Expenses	5050009	0	1,250	1,250	1,250	1,250	1,250	1,250	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Resale (COGS)	5090017	33,328	55,000	55,000	55,000	55,000	55,000	55,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>36,597</b>	<b>189,700</b>	<b>230,294</b>	<b>189,554</b>	<b>189,554</b>	<b>189,554</b>	<b>189,554</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	3,975	22,228		15,197	15,197	0	0	
Cash Fund	4000045	35,275	121,092		151,092	151,092	151,092	151,092	
Other	4000370	19,575	61,577		0	0	0	0	
Shared Services Transfer	4000760	0	0		(17,863)	(17,863)	(17,863)	(17,863)	
<b>Total Funding</b>		<b>58,825</b>	<b>204,897</b>		<b>148,426</b>	<b>148,426</b>	<b>133,229</b>	<b>133,229</b>	
Excess Appropriation/(Funding)		(22,228)	(15,197)		41,128	41,128	56,325	56,325	
<b>Grand Total</b>		<b>36,597</b>	<b>189,700</b>		<b>189,554</b>	<b>189,554</b>	<b>189,554</b>	<b>189,554</b>	

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** U61 - DAH-AR State Archives - Cash in Treasury

**Funding Sources:** NNH - Arkansas State Archives

This appropriation is utilized to provide for the operating expenses of the Arkansas State Archives. Funding is derived from cash receipts generated from sales of microfilm, photographs, and photocopies.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue \$35,000 in appropriation for each year of the Biennium.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U61 - DAH-AR State Archives - Cash in Treasury

**Funding Sources:** NNH - Arkansas State Archives

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	3,079	35,000	35,000	35,000	35,000	35,000	35,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>3,079</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	34,191	47,136		27,886	27,886	8,636	8,636
Cash Fund	4000045	16,024	15,000		15,000	15,000	15,000	15,000
Federal Funds-ARRA	4000244	0	750		750	750	750	750
<b>Total Funding</b>		<b>50,215</b>	<b>62,886</b>		<b>43,636</b>	<b>43,636</b>	<b>24,386</b>	<b>24,386</b>
Excess Appropriation/(Funding)		(47,136)	(27,886)		(8,636)	(8,636)	10,614	10,614
<b>Grand Total</b>		<b>3,079</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

Expenditure of appropriation is contingent upon available funding.

# PARKS, HERITAGE AND TOURISM - ARKANSAS ARTS COUNCIL

## 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	0	1	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				
Annual Report	A.C.A. §13-8-106(f)	Y	N	1	Governor's Office request	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
486 Arts Council - Federal Program	561,088	2	1,186,829	1	810,763	2	813,091	2	813,091	2	813,091	2	813,091	2
943 Arts Council - Cash in Treasury	158,148	0	153,189	0	153,189	0	299,189	0	299,189	0	299,189	0	299,189	0
C84 DAH-Arts Council - Bank Charges	660	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>719,896</b>	<b>2</b>	<b>1,342,518</b>	<b>1</b>	<b>966,452</b>	<b>2</b>	<b>1,112,280</b>	<b>2</b>	<b>1,112,280</b>	<b>2</b>	<b>1,112,280</b>	<b>2</b>	<b>1,112,280</b>	<b>2</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	177,966	18.3	230,740	15.1	240,254	21.9	240,254	21.9	106,268	11.1	106,268	11.1
Federal Revenue	4000020	580,417	59.8	1,131,400	74.1	689,900	63.0	689,900	63.0	689,900	71.8	689,900	71.8
Cash Fund	4000045	211,582	21.8	165,203	10.8	165,203	15.1	165,203	15.1	165,203	17.2	165,203	17.2
<b>Total Funds</b>		<b>969,965</b>	<b>100.0</b>	<b>1,527,343</b>	<b>100.0</b>	<b>1,095,357</b>	<b>100.0</b>	<b>1,095,357</b>	<b>100.0</b>	<b>961,371</b>	<b>100.0</b>	<b>961,371</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(250,069)		(184,825)		16,923		16,923		150,909		150,909	
<b>Grand Total</b>		<b>719,896</b>		<b>1,342,518</b>		<b>1,112,280</b>		<b>1,112,280</b>		<b>1,112,280</b>		<b>1,112,280</b>	

Budget exceeds Authorized Appropriation in Fund Center 486 - Arts Council-Federal Program due to a transfer from the Miscellaneous Federal Grant Holding Account.

Variance in Fund Balance is due to unfunded appropriation in FC 943 DAH-Arts Council - Cash in Treasury.

Appropriation C84 DAH-Arts Council - Bank Charges Not requested for the 2021-2023 Biennium

## **Analysis of Budget Request**

**Appropriation:** 486 - Arts Council - Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

This appropriation provides for federal funding received from the National Endowment for the Arts. The Department utilizes this appropriation to provide art programs and grants to promote and assist Arkansas artists.

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 \$813,091 for each year of the biennium.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** 486 - Arts Council - Federal Program  
**Funding Sources:** FHH - Natural & Cultural Heritage Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	34,033	41,266	69,904	71,193	71,193	71,193	71,193
<b>#Positions</b>		<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	19,780	16,582	29,674	30,713	30,713	30,713	30,713
Operating Expenses	5020002	14,965	82,385	82,385	82,385	82,385	82,385	82,385
Conference & Travel Expenses	5050009	95	10,000	10,000	10,000	10,000	10,000	10,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	492,215	1,036,596	618,800	618,800	618,800	618,800	618,800
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>561,088</b>	<b>1,186,829</b>	<b>810,763</b>	<b>813,091</b>	<b>813,091</b>	<b>813,091</b>	<b>813,091</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	580,417	1,131,400		689,900	689,900	689,900	689,900
Total Funding		580,417	1,131,400		689,900	689,900	689,900	689,900
Excess Appropriation/(Funding)		(19,329)	55,429		123,191	123,191	123,191	123,191
Grand Total		561,088	1,186,829		813,091	813,091	813,091	813,091

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.

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

## **Analysis of Budget Request**

**Appropriation:** 943 - Arts Council - Cash in Treasury

**Funding Sources:** NNH - Arts & Humanities Cash

This appropriation is funded from cash receipts generated by registration fees, interest income and the sales of items purchased for display and for workshop sessions. The Agency coordinates an annual conference on the arts as well as several smaller conferences and workshops to support the education, organizational development, and marketing Arkansas's craft and traditional artists.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$299,189 in each year of the biennium.

The Agency Request includes the following changes in each year of the biennium:

- Increase of \$146,000 in Grants and Aid appropriation to accommodate the expected continuation of the Windgate Foundation Support.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** 943 - Arts Council - Cash in Treasury

**Funding Sources:** NNH - Arts & Humanities Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	10,047	14,210	14,210	14,210	14,210	14,210	14,210	
Conference & Travel Expenses	5050009	2,669	6,000	6,000	6,000	6,000	6,000	6,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	145,432	132,979	132,979	278,979	278,979	278,979	278,979	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>158,148</b>	<b>153,189</b>	<b>153,189</b>	<b>299,189</b>	<b>299,189</b>	<b>299,189</b>	<b>299,189</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	167,467	220,901		232,915	232,915	98,929	98,929	
Cash Fund	4000045	211,582	165,203		165,203	165,203	165,203	165,203	
<b>Total Funding</b>		<b>379,049</b>	<b>386,104</b>		<b>398,118</b>	<b>398,118</b>	<b>264,132</b>	<b>264,132</b>	
Excess Appropriation/(Funding)		(220,901)	(232,915)		(98,929)	(98,929)	35,057	35,057	
<b>Grand Total</b>		<b>158,148</b>	<b>153,189</b>		<b>299,189</b>	<b>299,189</b>	<b>299,189</b>	<b>299,189</b>	

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** C84 - DAH-Arts Council - Bank Charges

**Funding Sources:** 128 - DAH-Arts Council Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from revenues collected by the Arkansas Arts Council.

Continuing level of appropriation is the FY2021 Authorized.

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C84 - DAH-Arts Council - Bank Charges

**Funding Sources:** 128 - DAH-Arts Council Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	660	2,500	2,500	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>660</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	10,499	9,839		7,339	7,339	7,339	7,339
Total Funding		10,499	9,839		7,339	7,339	7,339	7,339
Excess Appropriation/(Funding)		(9,839)	(7,339)		(7,339)	(7,339)	(7,339)	(7,339)
<b>Grand Total</b>		<b>660</b>	<b>2,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

# PARKS, HERITAGE AND TOURISM - NATURAL & CULTURAL RESOURCES COUNCIL

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

None

### Publications

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

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

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2MZ NCRC--Administration	95,124	1	0	0	0	1	0	0	0	0	0	0	0	0
480 NCRC - State Owned Lands or Historic Sites	0	0	27,387,789	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0
481 NCRC - Main Street Program	0	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
<b>Total</b>	<b>95,124</b>	<b>1</b>	<b>30,387,789</b>	<b>0</b>	<b>33,000,000</b>	<b>1</b>	<b>33,000,000</b>	<b>0</b>	<b>33,000,000</b>	<b>0</b>	<b>33,000,000</b>	<b>0</b>	<b>33,000,000</b>	<b>0</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	12,637,735	23.5	53,629,220	80.2	36,519,859	55.7	36,519,859	55.7	32,519,859	52.9	32,519,859	52.9
Interest	4000300	415,635	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Investments	4000315	36,915,716	68.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	(26,190,641)	(48.8)	(15,721,572)	(23.5)	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	608	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Real Estate Transfer Tax	4000403	29,945,291	55.7	29,000,000	43.3	29,000,000	44.3	29,000,000	44.3	29,000,000	47.1	29,000,000	47.1
<b>Total Funds</b>		<b>53,724,344</b>	<b>100.0</b>	<b>66,907,648</b>	<b>100.0</b>	<b>65,519,859</b>	<b>100.0</b>	<b>65,519,859</b>	<b>100.0</b>	<b>61,519,859</b>	<b>100.0</b>	<b>61,519,859</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(53,629,220)		(36,519,859)		(32,519,859)		(32,519,859)		(28,519,859)		(28,519,859)	
<b>Grand Total</b>		<b>95,124</b>		<b>30,387,789</b>		<b>33,000,000</b>		<b>33,000,000</b>		<b>33,000,000</b>		<b>33,000,000</b>	

## **Analysis of Budget Request**

**Appropriation:** 2MZ - NCRC--Administration

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

This appropriation provides for the administration of Real Estate Transfer Tax proceeds by the Natural and Cultural Resources Council (NCRC).

According to A.C.A. §15-12-103(b)(1), "Eighty percent (80%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to the Natural and Cultural Resources Grants and Trust Fund, to be preserved and managed by the Arkansas Natural and Cultural Resources Council for use in the acquisition, management, and stewardship of state-owned lands or the preservation of state-owned historic sites, buildings, structures, or objects which the council determines to be of value for recreation or conservation purposes..."

Furthermore, consistent with subparagraph (C) - "The grants shall be made in such amounts, for such purposes, and to such agencies as the council in its discretion shall select."

Under this authority, the Director of the Department of Parks, Heritage, and Tourism is charged as the disbursing officer of grant funding and appropriation for the administrative costs of the Natural and Cultural Resources Council pursuant to special language in Section 34 of Act 273 of 2014 [Appropriation 480], so long as it does not conflict with A.C.A. §15-12-103 (1)(B) - "It is not the intention of this chapter that the Council shall itself manage, operate, or maintain any lands so acquired, but, rather, that it from time to time in its own discretion shall make grants to other agencies..."

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

The Agency is requesting appropriation in the amount of \$0 for each year of the biennium.

The Regular Salary and Personal Services Matching appropriation for the position is not reflected, the appropriation and funding will be transferred from the NCRC Grant Fund (480) pursuant to A.C.A. § 15-12-103(1).

The Agency Request includes the following changes for both years:

- Transfer out of 1 position to the Department of Parks, Heritage and Tourism-Shared Services (Fund Center Z48).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2MZ - NCRC--Administration

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	71,985	0	0	0	0	0	0
<b>#Positions</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Extra Help	5010001	0	0	0	0	0	0	0
<b>#Extra Help</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	21,597	0	0	0	0	0	0
Operating Expenses	5020002	1,542	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>95,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Intra-agency Fund Transfer	4000317	95,124	0		0	0	0	0
<b>Total Funding</b>		<b>95,124</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>95,124</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Analysis of Budget Request**

**Appropriation:** 480 - NCRC - State Owned Lands or Historic Sites

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

The Natural and Cultural Resources Council utilizes this appropriation to make grants for the acquisition, management, and stewardship of state owned lands or the preservation of state owned historic sites, buildings, structures, or objects. Funding for the appropriation is provided by the increase in the Real Estate Transfer Tax levied by Act 729 of 1987 and Act 1181 of 1993 (A.C.A. §26-60-105).

According to A.C.A. § 15-12-103 (b)(1), "Eighty percent (80%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to the Natural and Cultural Resources Grants and Trust Fund, to be preserved and managed by the Arkansas Natural and Cultural Resources Council for use in the acquisition, management, and stewardship of state-owned lands or the preservation of state-owned historic sites, buildings, structures, or objects which the council determines to be of value for recreation or conservation purposes..."

Appropriation and funds are transferred on a year-to-year basis to those agencies receiving grants from the Council. Actual expenditures are reflected by the recipient agency.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation level in the amount of \$30,000,000 for FY22 and FY23.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** 480 - NCRC - State Owned Lands or Historic Sites

**Funding Sources:** TGT - Natural & Cultural Heritage Grant & Trust

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	27,387,789	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Total		0	27,387,789	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000

Funding Sources								
Fund Balance	4000005	9,184,758	48,935,853		31,826,492	31,826,492	27,826,492	27,826,492
Interest	4000300	393,356	0		0	0	0	0
Investments	4000315	36,915,716	0		0	0	0	0
Inter-agency Fund Transfer	4000316	(24,080,889)	(15,721,572)		0	0	0	0
Intra-agency Fund Transfer	4000317	(95,124)	0		0	0	0	0
Real Estate Transfer Tax	4000403	26,618,036	26,000,000		26,000,000	26,000,000	26,000,000	26,000,000
Total Funding		48,935,853	59,214,281		57,826,492	57,826,492	53,826,492	53,826,492
Excess Appropriation/(Funding)		(48,935,853)	(31,826,492)		(27,826,492)	(27,826,492)	(23,826,492)	(23,826,492)
Grand Total		0	27,387,789		30,000,000	30,000,000	30,000,000	30,000,000

Special Language provides that the Director of the Arkansas Department of Parks, Heritage, and Tourism shall be the disbursing officer for the NCRC appropriation and that when grants are made to state agencies, the corresponding amount of appropriation and funding may be transferred to the receiving state agency. Therefore, actual expenditures are reflected by the grant recipient agency.

The Inter-Agency Fund Transfer amount in FY20 represents the amount of obligated funding distributed for FY20 grants and FY19 grant extensions. The FY21 amount represents the portion of the FY21 beginning Fund Balance that is obligated for FY20 grant extensions.

The Intra-Agency Fund Transfer amount in FY20 represents grant funding transferred to the NCRC Administration appropriation (Fund Center 2MZ).

The FY21 Budget has been adjusted to reflect the amount of FY21 Grant Awards approved by the Arkansas Natural and Cultural Resources Council (ANCRC).



## **Analysis of Budget Request**

**Appropriation:** 481 - NCRC - Main Street Program

**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation

This appropriation provides for the operation of the State Historic Preservation Program and the Main Street Arkansas Program. Funding for the appropriation is provided by the increase in the Real Estate Transfer Tax levied by Act 729 of 1987 and Act 1181 of 1993 (A.C.A. §26-60-105). Appropriation and funds are transferred on a year to year basis to the Historic Preservation Program and reflected as expenditures of that state agency. This appropriation is utilized to augment federal funding for the Historic Preservation Program and to provide for programs such as Main Street and Model Business Grants.

According to A.C.A. § 15-12-103 (b)(3), "Ten percent (10%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to a fund to be known as the 'Natural and Cultural Resources Historic Preservation Trust Fund', to be used by the council for providing a source of funds for the operation of the state historic preservation program and the 'Main Street' program."

Appropriation and funds are transferred on a year-to-year basis to those agencies receiving historic preservation or 'Main Street' grants from the Council. The expenditures are reflected by the recipient agency.

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** 481 - NCRC - Main Street Program

**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total		0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Funding Sources								
Fund Balance	4000005	3,452,977	4,693,367		4,693,367	4,693,367	4,693,367	4,693,367
Interest	4000300	22,279	0		0	0	0	0
Inter-agency Fund Transfer	4000316	(2,109,752)	0		0	0	0	0
Other	4000370	608	0		0	0	0	0
Real Estate Transfer Tax	4000403	3,327,255	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000
Total Funding		4,693,367	7,693,367		7,693,367	7,693,367	7,693,367	7,693,367
Excess Appropriation/(Funding)		(4,693,367)	(4,693,367)		(4,693,367)	(4,693,367)	(4,693,367)	(4,693,367)
Grand Total		0	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000

Special Language provides that the Director of the Arkansas Department of Parks, Heritage, and Tourism shall be the disbursing officer for the Main Street appropriation and that when grants are made to state agencies from the NCRC appropriation, the corresponding amount of appropriation and funding may be transferred to the receiving state agency. Therefore, actual expenditures are reflected by the recipient agency.

The Inter-agency Fund Transfer in FY20 reflects the expensed amount of transferred appropriation and funding to DAH Historic Preservation - Real Estate Transfer Tax appropriation (Business Area 0865).

Other Funding consists of M&R Sales and Prior Year Refunds.

# PARKS, HERITAGE AND TOURISM - PARKS & TOURISM DIVISION

## Employment Summary

	Male	Female	Total	%
White Employees	319	268	587	93 %
Black Employees	12	16	28	4 %
Other Racial Minorities	7	6	13	3 %
Total Minorities			41	7 %
Total Employees			628	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

**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: 0900 PARKS, HERITAGE AND TOURISM - PARKS & TOURISM DIVISION**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Government Supply Services	\$113,631	X					
Jones Consulting	\$118,491			X			

<b>TOTAL NUMBER OF MINORITY CONTRACTS AWARDED</b>	<u>2</u>
<b>TOTAL EXPENDITURES FOR CONTRACTS AWARDED</b>	<u>\$36,648,653</u>
<b>% OF MINORITY CONTRACTS AWARDED</b>	<u>0.49 %</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
2JJ SCORP Program-Federal	616,246	0	5,851,148	0	5,851,148	0	7,318,430	0	7,318,430	0	7,318,430	0	7,318,430	0
433 Museum Natural Res-Spec Rev	81,038	2	84,773	2	82,771	2	87,113	2	87,113	2	87,362	2	87,362	2
499 State Operations	19,844,405	419	16,728,418	336	20,788,347	407	16,559,925	340	16,559,925	340	16,581,928	340	16,581,928	340
500 Conservation Tax	31,593,183	201	48,721,401	164	55,139,932	166	55,307,850	173	55,307,850	173	55,316,687	173	55,316,687	173
502 Keep Arkansas Beautiful-ConsTax	717,669	3	877,617	3	881,617	3	869,367	3	869,367	3	869,367	3	869,367	3
504 Tourism Promotion-Special Rev	11,889,888	6	14,826,664	8	18,389,821	8	18,293,841	8	18,293,841	8	18,289,950	8	18,289,950	8
54L Wildlife Observation Trails	0	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0
579 Outdoor Recreation Grants Prg	3,555,747	4	7,818,499	4	7,821,469	4	7,828,507	4	7,828,507	4	7,828,507	4	7,828,507	4
986 Operations & Construction-Cash in Treasury	28,926,583	141	34,679,861	206	37,282,182	206	37,234,223	206	37,234,223	206	37,244,546	206	37,244,546	206
994 Retirement & Relocation Program	614,089	0	662,150	0	968,619	0	968,619	0	968,619	0	968,619	0	968,619	0
995 Tourism - Cash in Treasury	8,840	0	22,316	0	30,028	0	38,500	0	38,500	0	53,500	0	53,500	0
V55 War Memorial Stadium Gen. Rev.	357,583	6	406,341	6	447,647	7	428,230	7	428,230	7	428,230	7	428,230	7
V56 War Memorial Stadium Cash	1,686,117	0	1,297,250	1	2,345,924	1	1,427,813	1	1,427,813	1	1,463,684	1	1,463,684	1
Z87 WFF DHT Grant Cash Fund	0	0	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
<b>Total</b>	<b>99,891,388</b>	<b>781</b>	<b>132,983,052</b>	<b>730</b>	<b>151,036,119</b>	<b>804</b>	<b>167,369,032</b>	<b>744</b>	<b>167,369,032</b>	<b>744</b>	<b>167,457,424</b>	<b>744</b>	<b>167,457,424</b>	<b>744</b>

  

Funding Sources		%		%		%		%		%					
Fund Balance	4000005	28,832,746	22.0	31,169,785	22.9			2,866,149	2.1	2,866,149	1.9	1,019,175	0.7	1,019,175	0.7
General Revenue	4000010	20,201,988	15.4	17,134,759	12.6			21,040,018	15.1	21,040,018	14.3	21,056,065	15.0	21,056,065	15.0
Federal Revenue	4000020	630,155	0.5	5,984,995	4.4			7,484,995	5.4	7,484,995	5.1	7,484,995	5.3	7,484,995	5.3
Special Revenue	4000030	53,576,907	40.9	46,169,072	34.0			55,888,415	40.1	55,888,415	37.9	57,245,495	40.9	57,245,495	40.9
Cash Fund	4000045	23,951,031	18.3	29,945,428	22.0			51,330,903	36.8	51,330,903	34.8	52,137,962	37.3	52,137,962	37.3
Investments	4000315	205,150	0.2	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	127,535	0.1	126,145	0.1			125,000	0.1	125,000	0.1	125,000	0.1	125,000	0.1
Other	4000370	237,028	0.2	1,151,671	0.8			1,168,484	0.8	1,168,484	0.8	1,171,718	0.8	1,171,718	0.8
Sales and Income Tax	4000445	2,525,057	1.9	2,563,849	1.9			2,787,479	2.0	2,787,479	1.9	2,871,097	2.1	2,871,097	2.1
Conservation Tax	4000453	773,576	0.6	735,241	0.5			757,298	0.5	757,298	0.5	780,017	0.6	780,017	0.6
Transfers from Agencies	4000690	0	0.0	1,006,614	0.7			1,006,614	0.7	1,006,614	0.7	1,006,614	0.7	1,006,614	0.7
Shared Services Transfer	4000760	0	0.0	(138,358)	(0.1)			(4,959,645)	(3.6)	3,183,824	2.2	(4,959,645)	(3.5)	(4,959,646)	(3.5)
<b>Total Funds</b>		<b>131,061,173</b>	<b>100.0</b>	<b>135,849,201</b>	<b>100.0</b>			<b>139,495,710</b>	<b>100.0</b>	<b>147,639,179</b>	<b>100.0</b>	<b>139,938,493</b>	<b>100.0</b>	<b>139,938,492</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(31,169,785)		(2,866,149)				27,873,322		19,729,853		27,518,931		27,518,932	
<b>Grand Total</b>		<b>99,891,388</b>		<b>132,983,052</b>				<b>167,369,032</b>		<b>167,369,032</b>		<b>167,457,424</b>		<b>167,457,424</b>	

FY21 Budget amount in Fund Center 433 -Museum Natural Res-Spec Rev exceeds the authorized amount 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:** 2JJ - SCORP Program-Federal

**Funding Sources:** FPT - Parks & Tourism Federal

The Department utilizes this appropriation to provide for the Outdoor Recreation Grant Program and the Development of the Statewide Comprehensive Outdoor Recreation Plan (SCORP). This appropriation is funded by the Federal Land and Water Conservation Fund Program (LWCF).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$7,318,430 for FY22 and FY23.

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

- Increase of \$1,500,000 in Grants and Aid appropriation.
- Reallocation of (\$32,718) in Operating Expenses - Transferred to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 Fund Center Z48).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2JJ - SCORP Program-Federal

**Funding Sources:** FPT - Parks & Tourism 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	54,928	66,950	66,950	34,232	34,232	34,232	34,232	
Conference & Travel Expenses	5050009	1,600	6,100	6,100	6,100	6,100	6,100	6,100	
Professional Fees	5060010	134	100,000	100,000	100,000	100,000	100,000	100,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	559,584	5,678,098	5,678,098	7,178,098	7,178,098	7,178,098	7,178,098	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>616,246</b>	<b>5,851,148</b>	<b>5,851,148</b>	<b>7,318,430</b>	<b>7,318,430</b>	<b>7,318,430</b>	<b>7,318,430</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	343,551	357,460		491,307	491,307	625,154	625,154	
Federal Revenue	4000020	630,155	5,984,995		7,484,995	7,484,995	7,484,995	7,484,995	
Shared Services Transfer	4000760	0	0		(32,718)	(32,718)	(32,718)	(32,718)	
<b>Total Funding</b>		<b>973,706</b>	<b>6,342,455</b>		<b>7,943,584</b>	<b>7,943,584</b>	<b>8,077,431</b>	<b>8,077,431</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(357,460)</b>	<b>(491,307)</b>		<b>(625,154)</b>	<b>(625,154)</b>	<b>(759,001)</b>	<b>(759,001)</b>	
<b>Grand Total</b>		<b>616,246</b>	<b>5,851,148</b>		<b>7,318,430</b>	<b>7,318,430</b>	<b>7,318,430</b>	<b>7,318,430</b>	



## **Analysis of Budget Request**

**Appropriation:** 433 - Museum Natural Res-Spec Rev

**Funding Sources:** SAH - Arkansas Museum of Natural Resources Fund

The Department utilizes this appropriation to provide operating expenses for the Museum of Natural Resources (formerly the Oil and Brine Museum). Pursuant to Arkansas Code §25-58-301, this appropriation receives its income from the 1/2 Cent Tax on each barrel of oil produced in the State.

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 \$87,113 for FY22 and \$87,362 for FY23.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** 433 - Museum Natural Res-Spec Rev

**Funding Sources:** SAH - Arkansas Museum of Natural Resources 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	57,066	60,057	58,494	61,360	61,360	61,560	61,560
<b>#Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	23,972	24,716	24,277	25,753	25,753	25,802	25,802
<b>Total</b>		<b>81,038</b>	<b>84,773</b>	<b>82,771</b>	<b>87,113</b>	<b>87,113</b>	<b>87,362</b>	<b>87,362</b>
<b>Funding Sources</b>								
Fund Balance	4000005	53,914	41,913		19,711	19,711	94	94
Special Revenue	4000030	69,037	62,571		67,496	67,496	70,196	70,196
<b>Total Funding</b>		<b>122,951</b>	<b>104,484</b>		<b>87,207</b>	<b>87,207</b>	<b>70,290</b>	<b>70,290</b>
Excess Appropriation/(Funding)		(41,913)	(19,711)		(94)	(94)	17,072	17,072
<b>Grand Total</b>		<b>81,038</b>	<b>84,773</b>		<b>87,113</b>	<b>87,113</b>	<b>87,362</b>	<b>87,362</b>

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:** 499 - State Operations

**Funding Sources:** HGA - Parks & Tourism Account

This appropriation provides State Funding for the personal services and operating expenses of the Central Administration, Tourism (including Great River Road), and Parks (including Museum Services) Divisions of the Department of Parks and Tourism. The funding source for this appropriation is 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 \$16,559,925 for FY22 and \$16,581,928 for FY23 and General Revenue in the amount of \$20,614,754 for FY22 and \$20,630,801 in FY23.

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

- Transfer out of (9) positions to Conservation Tax Fund Center 500 including (\$349,247) Regular Salaries and (\$169,599) Personal Services matching in FY22 and (\$350,047) in Regular Salaries and (\$169,842) Personal Services matching in FY23.
- Transfer out of (58) Positions to Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48) including (\$2,726,331) Regular Salaries and (\$941,588) Personal Services Matching in FY22 and (\$2,729,731) Regular Salaries and (\$942,369) Personal Services Matching in FY23.
- Transferring (6) Extra Help positions to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48) including (\$28,100) in Extra Help appropriation and (\$2,150) in Personal Services Matching.
- Decrease Operating Expenses Appropriation in the amount of (\$131,245).
- Transfer of Operating Expenses Appropriation in the amount of (\$354,766) to Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48).
- Transfer Conference & Travel appropriation to Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48) in the amount of (\$4,950).
- Decrease in Advertising Expense appropriation of (\$250,707) due to the allocated funding projections for the Department.

The Executive Recommendation provides for the Agency Request and title changes for 62 positions and 2 position reclassifications.

## Appropriation Summary

**Appropriation:** 499 - State Operations  
**Funding Sources:** HGA - Parks & Tourism 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	13,772,181	11,540,969	14,444,412	11,812,619	11,812,619	11,830,319	11,830,319
<b>#Positions</b>	<b>419</b>	<b>336</b>	<b>407</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>
Extra Help 5010001	4,510	30,600	30,600	2,500	2,500	2,500	2,500
<b>#Extra Help</b>	<b>1</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	5,469,344	4,505,812	5,541,567	4,714,706	4,714,706	4,719,009	4,719,009
Operating Expenses 5020002	425,264	485,683	486,011	0	0	0	0
Conference & Travel Expenses 5050009	475	4,950	4,950	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	29,560	30,000	30,000	30,000	30,000	30,000	30,000
Capital Outlay 5120011	0	0	0	0	0	0	0
Tourism Promotion 5900046	0	0	0	0	0	0	0
Advertising Expense 5900047	142,971	130,304	250,707	0	0	0	0
Conference-DAC 5900048	100	100	100	100	100	100	100
<b>Total</b>	<b>19,844,405</b>	<b>16,728,418</b>	<b>20,788,347</b>	<b>16,559,925</b>	<b>16,559,925</b>	<b>16,581,928</b>	<b>16,581,928</b>
<b>Funding Sources</b>							
General Revenue 4000010	19,844,405	16,728,418		20,614,754	20,614,754	20,630,801	20,630,801
Shared Services Transfer 4000760	0	0		(4,071,735)	4,071,735	(4,071,735)	(4,071,735)
Total Funding	19,844,405	16,728,418		16,543,019	24,686,489	16,559,066	16,559,066
Excess Appropriation/(Funding)	0	0		16,906	(8,126,564)	22,862	22,862
<b>Grand Total</b>	<b>19,844,405</b>	<b>16,728,418</b>		<b>16,559,925</b>	<b>16,559,925</b>	<b>16,581,928</b>	<b>16,581,928</b>

## **Analysis of Budget Request**

**Appropriation:** 500 - Conservation Tax

**Funding Sources:** SPT - Parks & Tourism Fund Account

This appropriation provides for the special revenue funding from the 1/8 Cent Sales Tax levied by Amendment 75 (A.C.A.19-6-484). The Department utilizes these funds to supplement existing funding for State Parks and to provide for their repair and further development, consistent with the referendum presented to and approved by the citizens of Arkansas in 1996.

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 \$55,307,850 for FY22 and \$55,316,687 for FY23.

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

- Transfer in 9 Positions from State Operations (Fund Center 499) including \$333,247 in Regular Salaries and \$129,812 in Personal Services Matching for FY22 and \$334,047 in Regular Salaries and \$130,008 in Personal Services Matching for FY23.
- Transfer out (2) Positions to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48) including (\$139,760) Regular Salaries and (\$44,860) Personal Services Matching.
- Transfer of Operating Expense appropriation to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48) in the amount of (\$477,794.)
- Restore Capital Outlay appropriation of \$1,878,000 to meet the parks and museums needs to replace worn out and deteriorated capital equipment.

The Executive Recommendation provides for the Agency Request and title changes for 21 positions.

## Appropriation Summary

**Appropriation:** 500 - Conservation Tax

**Funding Sources:** SPT - Parks & Tourism 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	5,716,751	5,881,408	5,892,006	6,325,783	6,325,783	6,332,883	6,332,883	
<b>#Positions</b>		<b>201</b>	<b>164</b>	<b>166</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	
Extra Help	5010001	2,688,361	2,134,077	2,134,077	2,134,077	2,134,077	2,134,077	2,134,077	
<b>#Extra Help</b>		<b>352</b>	<b>254</b>	<b>256</b>	<b>256</b>	<b>256</b>	<b>256</b>	<b>256</b>	
Personal Services Matching	5010003	3,168,270	2,452,991	2,456,990	2,668,925	2,668,925	2,670,662	2,670,662	
Operating Expenses	5020002	10,678,439	12,122,078	12,122,078	11,644,284	11,644,284	11,644,284	11,644,284	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	141,589	216,473	613,894	613,894	613,894	613,894	613,894	
Construction	5090005	5,125,921	20,867,759	26,874,272	26,874,272	26,874,272	26,874,272	26,874,272	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	1,298,864	1,878,000	1,878,000	1,878,000	1,878,000	1,878,000	1,878,000	
Special Maintenance	5120032	2,774,988	3,168,615	3,168,615	3,168,615	3,168,615	3,168,615	3,168,615	
<b>Total</b>		<b>31,593,183</b>	<b>48,721,401</b>	<b>55,139,932</b>	<b>55,307,850</b>	<b>55,307,850</b>	<b>55,316,687</b>	<b>55,316,687</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	11,824,507	15,349,497		875,803	875,803	0	0	
Special Revenue	4000030	34,781,880	33,085,799		34,078,373	34,078,373	35,100,724	35,100,724	
M & R Sales	4000340	127,535	126,145		125,000	125,000	125,000	125,000	
Other	4000370	208,758	1,035,763		1,045,000	1,045,000	1,045,000	1,045,000	
Shared Services Transfer	4000760	0	0		(658,157)	(658,157)	(658,157)	(658,157)	
<b>Total Funding</b>		<b>46,942,680</b>	<b>49,597,204</b>		<b>35,466,019</b>	<b>35,466,019</b>	<b>35,612,567</b>	<b>35,612,567</b>	
Excess Appropriation/(Funding)		(15,349,497)	(875,803)		19,841,831	19,841,831	19,704,120	19,704,120	
<b>Grand Total</b>		<b>31,593,183</b>	<b>48,721,401</b>		<b>55,307,850</b>	<b>55,307,850</b>	<b>55,316,687</b>	<b>55,316,687</b>	

## **Analysis of Budget Request**

**Appropriation:** 502 - Keep Arkansas Beautiful-ConsTax

**Funding Sources:** SBA - Keep Arkansas Beautiful

Act 1278 of 1997 (A.C.A. 15-11-603) established the Keep Arkansas Beautiful Commission to implement a statewide litter prevention program through the voluntary actions of local communities. This appropriation provides for the special revenue funding from the 1/8<sup>th</sup> Cent Sales Tax levied by Amendment 75 (A.C.A. 19-6-484). This funding will be utilized to support the Keep Arkansas Beautiful Commission and its activities.

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 \$869,367 for each year of the Biennium.

The Agency's Request includes the following changes each year of the Biennium.

- Reallocation of (\$13,518) in Operating Expenses to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48).

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 502 - Keep Arkansas Beautiful-ConsTax

**Funding Sources:** SBA - Keep Arkansas Beautiful

### 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	108,440	123,975	127,292	127,342	127,342	127,342	127,342	
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	
Extra Help	5010001	2,107	2,500	2,500	2,500	2,500	2,500	2,500	
<b>#Extra Help</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	41,396	44,763	45,446	46,664	46,664	46,664	46,664	
Operating Expenses	5020002	89,561	89,928	89,928	76,410	76,410	76,410	76,410	
Conference & Travel Expenses	5050009	0	1,500	1,500	1,500	1,500	1,500	1,500	
Professional Fees	5060010	6,123	125,000	125,000	125,000	125,000	125,000	125,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	1,500	20,000	20,000	20,000	20,000	20,000	20,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Advertising Expense	5900047	468,542	469,951	469,951	469,951	469,951	469,951	469,951	
<b>Total</b>		<b>717,669</b>	<b>877,617</b>	<b>881,617</b>	<b>869,367</b>	<b>869,367</b>	<b>869,367</b>	<b>869,367</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	487,864	543,771		402,039	402,039	277,152	277,152	
Other	4000370	0	644		700	700	700	700	
Conservation Tax	4000453	773,576	735,241		757,298	757,298	780,017	780,017	
Shared Services Transfer	4000760	0	0		(13,518)	(13,519)	(13,518)	(13,519)	
<b>Total Funding</b>		<b>1,261,440</b>	<b>1,279,656</b>		<b>1,146,519</b>	<b>1,146,518</b>	<b>1,044,351</b>	<b>1,044,350</b>	
Excess Appropriation/(Funding)		(543,771)	(402,039)		(277,152)	(277,151)	(174,984)	(174,983)	
<b>Grand Total</b>		<b>717,669</b>	<b>877,617</b>		<b>869,367</b>	<b>869,367</b>	<b>869,367</b>	<b>869,367</b>	

## **Analysis of Budget Request**

**Appropriation:** 504 - Tourism Promotion-Special Rev

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

Act 629 of 1989 (A.C.A. §19-5-956) established the Tourism Development Trust Fund to promote tourism in Arkansas. Pursuant to A.C.A. § 26-52-1006, funding is derived from a 2% Gross Receipts Tax on tourist-related business. The Department utilizes this appropriation for operating expenses to promote Arkansas tourism through advertising and website promotion, grassroots campaigns, and printed materials.

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 \$18,293,841 for FY22 and \$18,289,950 for FY23.

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

- Transfer (\$121,361) in Operating Expenses Appropriation to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48).
- Reallocation of Operating Expenses appropriation to Conference and Travel appropriation of \$34,686 in FY22 and \$38,825 in FY23.
- Increase in Conference and Travel appropriation of \$4,139 in FY22.
- Restore Capital Outlay of \$70,000 to allow for the replacement of aging vehicles and photography equipment.

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

## Appropriation Summary

**Appropriation:** 504 - Tourism Promotion-Special Rev  
**Funding Sources:** TDT - Tourism Development 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	214,342	293,496	283,882	298,390	298,390	298,590	298,590
<b>#Positions</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
Extra Help 5010001	12,887	27,502	27,502	27,502	27,502	27,502	27,502
<b>#Extra Help</b>	<b>5</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
Personal Services Matching 5010003	100,003	114,334	111,672	118,406	118,406	118,454	118,454
Operating Expenses 5020002	1,193,605	1,229,768	1,682,575	1,526,528	1,526,528	1,522,389	1,522,389
Conference & Travel Expenses 5050009	20,538	5,360	5,360	44,185	44,185	44,185	44,185
Professional Fees 5060010	25,321	315,000	615,000	615,000	615,000	615,000	615,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	70,000	70,000	70,000	70,000	70,000
Tourist Promotion 5900046	1,347,986	1,500,000	1,772,000	1,772,000	1,772,000	1,772,000	1,772,000
Advertising Expense 5900047	8,958,327	11,191,204	13,671,830	13,671,830	13,671,830	13,671,830	13,671,830
Small Festival Expenses, Adverti: 5900048	16,879	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>11,889,888</b>	<b>14,826,664</b>	<b>18,389,821</b>	<b>18,293,841</b>	<b>18,293,841</b>	<b>18,289,950</b>	<b>18,289,950</b>
<b>Funding Sources</b>							
Fund Balance 4000005	3,291,702	6,186,442		697,628	697,628	85,177	85,177
Special Revenue 4000030	14,784,628	9,337,850		17,632,397	17,632,397	17,832,597	17,832,597
Shared Services Transfer 4000760	0	0		(121,361)	(121,361)	(121,361)	(121,361)
Total Funding	18,076,330	15,524,292		18,208,664	18,208,664	17,796,413	17,796,413
Excess Appropriation/(Funding)	(6,186,442)	(697,628)		85,177	85,177	493,537	493,537
<b>Grand Total</b>	<b>11,889,888</b>	<b>14,826,664</b>		<b>18,293,841</b>	<b>18,293,841</b>	<b>18,289,950</b>	<b>18,289,950</b>

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:** 54L - Wildlife Observation Trails

**Funding Sources:** SWO - Wildlife Observation Trail Fund

Act 686 of 2009 established that the Arkansas State Game and Fish Commission make available \$1,000,000 in FY2010 and FY2011 for the Wildlife Observation Trails Pilot Program. Wildlife Observation Trail means a trail route designed to promote conservation and management of wildlife resources of the state and to promote tourism and economic development through the enjoyment, use, protection and improvement of the natural resources of Arkansas.

Act 686 of 2009 recognized that the agreement to make available \$1,000,000 each year for FY10 and FY11 did not constitute a mandate by the General Assembly; an appropriation of funds by the General Assembly; or waiver or relinquishment by the Arkansas State Game and Fish Commission of its authority under Arkansas Constitution, Amendment 35. The Act further recognized that the Arkansas Game and Fish Commission shall retain the right to approve or disapprove the release of moneys. Future funding is subject to review by the Department and the Arkansas Game and Fish Commission every two (2) years to evaluate the effectiveness and success of the program and shall be determined by and distributed from the availability of royalties oil and gas leases in the Fayetteville shale that the Arkansas Game and Fish Commission receives or from money from other sources.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$1,006,614 for each year of the Biennium.

The Executive recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 54L - Wildlife Observation Trails

**Funding Sources:** SWO - Wildlife Observation Trail 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	6,614	6,614	6,614	6,614	6,614	6,614
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		0	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614
<b>Funding Sources</b>								
Transfers from Agencies	4000690	0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614
<b>Total Funding</b>		0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614

## **Analysis of Budget Request**

**Appropriation:** 579 - Outdoor Recreation Grants Prg

**Funding Sources:** MPT - Parks & Tourism Outdoor Recreation

The Agency utilizes this appropriation for operating expenses and outdoor recreational grants to cities and counties. Funding is derived from the State Parks' portion of the proceeds of the Real Estate Transfer Tax increase levied by Act 729 of 1987, and further increased by Act 1181 of 1993 (A.C.A. 26-60-105).

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 \$7,828,507 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 579 - Outdoor Recreation Grants Prg  
**Funding Sources:** MPT - Parks & Tourism Outdoor Recreation

### 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	146,764	152,328	150,438	154,792	154,792	154,792	154,792	
<b>#Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	
Extra Help	5010001	0	25,210	25,210	25,210	25,210	25,210	25,210	
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	58,728	59,565	58,920	61,604	61,604	61,604	61,604	
Operating Expenses	5020002	11,616	37,020	37,020	37,020	37,020	37,020	37,020	
Conference & Travel Expenses	5050009	0	5,000	5,000	5,000	5,000	5,000	5,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	3,338,639	7,539,376	7,544,881	7,544,881	7,544,881	7,544,881	7,544,881	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>3,555,747</b>	<b>7,818,499</b>	<b>7,821,469</b>	<b>7,828,507</b>	<b>7,828,507</b>	<b>7,828,507</b>	<b>7,828,507</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	5,164,629	4,936,155		0	0	0	0	
Special Revenue	4000030	3,327,273	3,020,702		3,141,530	3,141,530	3,273,359	3,273,359	
Shared Services Transfer	4000760	0	(138,358)		0	0	0	0	
<b>Total Funding</b>		<b>8,491,902</b>	<b>7,818,499</b>		<b>3,141,530</b>	<b>3,141,530</b>	<b>3,273,359</b>	<b>3,273,359</b>	
Excess Appropriation/(Funding)		(4,936,155)	0		4,686,977	4,686,977	4,555,148	4,555,148	
<b>Grand Total</b>		<b>3,555,747</b>	<b>7,818,499</b>		<b>7,828,507</b>	<b>7,828,507</b>	<b>7,828,507</b>	<b>7,828,507</b>	

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:** 986 - Operations & Construction-Cash in Treasury

**Funding Sources:** NPT - Parks Fund

This appropriation is financed by cash receipts and interest income generated by the State Park System. Cash receipts include the fees charged for park facility usage and/or property rentals, the sale of items purchased from gift shops, restaurant operations, and other miscellaneous receipts. The Department utilizes this appropriation to provide staff and operational support to park and museum activities.

Expenditure of appropriation is contingent on 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 \$37,234,223 for FY22 and \$37,244,546 for FY23.

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

- Reallocation of (\$17,472) in Operating Expenses to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48).
- Restore Capital Outlay appropriation of \$250,000 for replacement of worn out and damaged tractors, utility vehicles, maintenance trucks, staff vehicles and other types of equipment used to maintain parks.

The Executive Recommendation Provides for the Agency Request, 1 position reclassification, and title changes for 18 positions.



## Appropriation Summary

**Appropriation:** 986 - Operations & Construction-Cash in Treasury

**Funding Sources:** NPT - Parks 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	6,485,102	7,701,387	7,714,047	7,852,144	7,852,144	7,860,444	7,860,444
<b>#Positions</b>		<b>141</b>	<b>206</b>	<b>206</b>	<b>206</b>	<b>206</b>	<b>206</b>	<b>206</b>
Extra Help	5010001	2,814,668	4,619,367	4,619,367	4,619,367	4,619,367	4,619,367	4,619,367
<b>#Extra Help</b>		<b>299</b>	<b>534</b>	<b>534</b>	<b>534</b>	<b>534</b>	<b>534</b>	<b>534</b>
Personal Services Matching	5010003	2,927,602	3,333,121	3,337,606	3,444,022	3,444,022	3,446,045	3,446,045
Operating Expenses	5020002	8,700,022	9,167,887	9,949,525	9,932,053	9,932,053	9,932,053	9,932,053
Conference & Travel Expenses	5050009	3,644	24,060	40,500	40,500	40,500	40,500	40,500
Professional Fees	5060010	1,335,824	1,750,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Construction	5090005	214,144	178,582	500,000	500,000	500,000	500,000	500,000
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	3,259,432	4,562,650	5,058,961	5,058,961	5,058,961	5,058,961	5,058,961
Capital Outlay	5120011	341,588	275,000	525,000	250,000	250,000	250,000	250,000
Debt Service	5120019	2,582,155	2,581,630	3,050,999	3,050,999	3,050,999	3,050,999	3,050,999
Contractual Services	5900043	262,402	486,177	486,177	486,177	486,177	486,177	486,177
<b>Total</b>		<b>28,926,583</b>	<b>34,679,861</b>	<b>37,282,182</b>	<b>37,234,223</b>	<b>37,234,223</b>	<b>37,244,546</b>	<b>37,244,546</b>

Funding Sources								
Fund Balance	4000005	7,184,700	3,542,721		263,924	263,924	0	0
Cash Fund	4000045	22,759,547	28,837,215		30,041,829	30,041,829	30,798,851	30,798,851
Sales and Income Tax	4000445	2,525,057	2,563,849		2,787,479	2,787,479	2,871,097	2,871,097
Shared Services Transfer	4000760	0	0		(17,472)	(17,472)	(17,472)	(17,472)
<b>Total Funding</b>		<b>32,469,304</b>	<b>34,943,785</b>		<b>33,075,760</b>	<b>33,075,760</b>	<b>33,652,476</b>	<b>33,652,476</b>
Excess Appropriation/(Funding)		(3,542,721)	(263,924)		4,158,463	4,158,463	3,592,070	3,592,070
<b>Grand Total</b>		<b>28,926,583</b>	<b>34,679,861</b>		<b>37,234,223</b>	<b>37,234,223</b>	<b>37,244,546</b>	<b>37,244,546</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 994 - Retirement & Relocation Program

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

Act 609 of 1997 (A.C.A. §25-13-301) created the Retirement and Relocation Program to promote economic development of the State by encouraging retirees to relocate to Arkansas. Funding is derived from Special revenues. The Department utilizes the appropriation for advertising expenses to encourage retirees to relocate to Arkansas.

Continuing level of appropriation is the FY2021 Authorized.

Agency is requesting to continue appropriation of \$968,619 for each year of the Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 994 - Retirement & Relocation Program

**Funding Sources:** TDT - Tourism Development 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	42,101	42,150	50,000	50,000	50,000	50,000	50,000
Conference & Travel Expenses	5050009	0	10,000	10,000	10,000	10,000	10,000	10,000
Professional Fees	5060010	0	10,000	10,000	10,000	10,000	10,000	10,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Advertising Expense	5900047	571,988	600,000	898,619	898,619	898,619	898,619	898,619
<b>Total</b>		<b>614,089</b>	<b>662,150</b>	<b>968,619</b>	<b>968,619</b>	<b>968,619</b>	<b>968,619</b>	<b>968,619</b>
<b>Funding Sources</b>								
Special Revenue	4000030	614,089	662,150		968,619	968,619	968,619	968,619
<b>Total Funding</b>		<b>614,089</b>	<b>662,150</b>		<b>968,619</b>	<b>968,619</b>	<b>968,619</b>	<b>968,619</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>614,089</b>	<b>662,150</b>		<b>968,619</b>	<b>968,619</b>	<b>968,619</b>	<b>968,619</b>

## **Analysis of Budget Request**

**Appropriation:** 995 - Tourism - Cash in Treasury

**Funding Sources:** NPT - Tourism Operations

This appropriation provides for the operation of the Gift Shop in the Central Office. Funding is derived from the sale of merchandise from the Gift Shop. Items for resale are purchased in bulk as necessary.

Expenses are contingent on available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$38,500 for FY22 and \$53,500 for FY23.

The Agency's Request includes the following for both years of the Biennium:

- Increase Resale (COGS) by \$8,472 in FY22 and \$23,472 in FY23. The Agency plans to begin selling merchandise at its three Welcome Center locations. The additional appropriation would allow the Agency to purchase more resale items for the locations.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 995 - Tourism - Cash in Treasury

**Funding Sources:** NPT - Tourism Operations

### 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	1,902	3,500	3,500	3,500	3,500	3,500	3,500
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	6,938	18,816	26,528	35,000	35,000	50,000	50,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>8,840</b>	<b>22,316</b>	<b>30,028</b>	<b>38,500</b>	<b>38,500</b>	<b>53,500</b>	<b>53,500</b>
<b>Funding Sources</b>								
Fund Balance	4000005	15,444	15,631		0	0	0	0
Cash Fund	4000045	9,027	6,685		23,500	23,500	38,500	38,500
<b>Total Funding</b>		<b>24,471</b>	<b>22,316</b>		<b>23,500</b>	<b>23,500</b>	<b>38,500</b>	<b>38,500</b>
Excess Appropriation/(Funding)		(15,631)	0		15,000	15,000	15,000	15,000
<b>Grand Total</b>		<b>8,840</b>	<b>22,316</b>		<b>38,500</b>	<b>38,500</b>	<b>53,500</b>	<b>53,500</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** V55 - War Memorial Stadium Gen. Rev.

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

The State Operations appropriation funded by general revenue provides for operations and maintenance of War Memorial Stadium. This appropriation in part replaced the general revenue the Stadium was receiving through the City and County Tourist Meeting and Entertainment Facilities Assistance Law, A.C.A. §14-171-215, from fiscal years 1996 to 2004.

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 \$428,230 for FY22 and FY23.

The Agency's Request includes the following for both years of the Biennium:

- Reallocate appropriation to War Memorial Stadium - Cash (V56) including Regular Salaries in the amount of (\$27,540) and Personal Services Matching appropriation in the amount of (\$6,712).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V55 - War Memorial Stadium Gen. Rev.

**Funding Sources:** HUA - Miscellaneous Agencies 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
Regular Salaries 5010000	254,794	298,902	322,015	304,119	304,119	304,119	304,119
<b>#Positions</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching 5010003	92,168	103,083	113,434	111,913	111,913	111,913	111,913
Operating Expenses 5020002	10,621	4,356	12,198	12,198	12,198	12,198	12,198
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>357,583</b>	<b>406,341</b>	<b>447,647</b>	<b>428,230</b>	<b>428,230</b>	<b>428,230</b>	<b>428,230</b>
<b>Funding Sources</b>							
General Revenue 4000010	357,583	406,341		425,264	425,264	425,264	425,264
Total Funding	357,583	406,341		425,264	425,264	425,264	425,264
Excess Appropriation/(Funding)	0	0		2,966	2,966	2,966	2,966
<b>Grand Total</b>	<b>357,583</b>	<b>406,341</b>		<b>428,230</b>	<b>428,230</b>	<b>428,230</b>	<b>428,230</b>

## **Analysis of Budget Request**

**Appropriation:** V56 - War Memorial Stadium Cash

**Funding Sources:** NPT - War Memorial Stadium - Cash

Created by Act 232 of 1967, the War Memorial Stadium Commission strives to keep the facility in the best possible condition for athletics, entertainment, events and community service events, which are all for the enjoyment of the citizens and visitors of our State. Funding for the cash operations of the Stadium is generated from rental of the Stadium and profits from concession/novelty sales charged pursuant to Arkansas Code Annotated §22-3-1002.

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 \$1,427,813 for FY22 and \$1,463,684 for FY23.

The Agency's Request includes the following for both years of the Biennium:

- Reallocate appropriation from War Memorial Stadium Gen. Rev. (FC V55) including Regular Salaries in the amount of \$27,540 and Personal Services Matching in the amount of \$6,712.
- Decrease Operating Expenses appropriation in the amount of (\$757,748) in FY22 and (\$721,877) in FY23.
- Transfer of (\$44,684) in Operating Expenses appropriation to the Department of Parks, Heritage, and Tourism - Shared Services (BA 9912 - Fund Center Z48).
- Decrease of (\$100,000) in Refunds/Reimbursements.
- Decrease of (\$30,289) in Special Maintenance - due to the reduction of Razorback games held at the stadium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** V56 - War Memorial Stadium Cash

**Funding Sources:** NPT - War Memorial Stadium - Cash

### 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	25,894	22,614	54,004	54,004	54,004	54,004
<b>#Positions</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Extra Help 5010001	70,276	144,000	144,000	144,000	144,000	144,000	144,000
<b>#Extra Help</b>	<b>10</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
Personal Services Matching 5010003	15,691	24,383	23,372	31,592	31,592	31,592	31,592
Operating Expenses 5020002	1,392,593	885,299	1,687,649	885,217	885,217	921,088	921,088
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Resale (COGS) 5090017	159,093	167,674	213,000	213,000	213,000	213,000	213,000
Refunds/Reimbursements 5110014	48,464	50,000	200,000	100,000	100,000	100,000	100,000
Capital Outlay 5120011	0	0	25,000	0	0	0	0
Special Maintenance 5120032	0	0	30,289	0	0	0	0
<b>Total</b>	<b>1,686,117</b>	<b>1,297,250</b>	<b>2,345,924</b>	<b>1,427,813</b>	<b>1,427,813</b>	<b>1,463,684</b>	<b>1,463,684</b>

Funding Sources							
Fund Balance 4000005	466,435	196,195		115,737	115,737	31,598	31,598
Cash Fund 4000045	1,182,457	1,101,528		1,265,574	1,265,574	1,300,611	1,300,611
Investments 4000315	205,150	0		0	0	0	0
Other 4000370	28,270	115,264		122,784	122,784	126,018	126,018
Shared Services Transfer 4000760	0	0		(44,684)	(44,684)	(44,684)	(44,684)
<b>Total Funding</b>	<b>1,882,312</b>	<b>1,412,987</b>		<b>1,459,411</b>	<b>1,459,411</b>	<b>1,413,543</b>	<b>1,413,543</b>
Excess Appropriation/(Funding)	(196,195)	(115,737)		(31,598)	(31,598)	50,141	50,141
<b>Grand Total</b>	<b>1,686,117</b>	<b>1,297,250</b>		<b>1,427,813</b>	<b>1,427,813</b>	<b>1,463,684</b>	<b>1,463,684</b>

Expenditure of appropriation is contingent upon available funding.

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:** Z87 - WFF DHT Grant Cash Fund

**Funding Sources:** NPT - WFF DHT Cash Fund

Agency was awarded a one-to-one matching grant from the Walton Family Foundation to aid in completion of the remaining 40 miles of rails-to-trails development at Delta Heritage Trail State Park. The Foundation will match revenue committed and collected by the Department on an overall 1:1 basis up to \$20,000,000. Grant award will run from 2020-2024.

New Appropriation for FY22 and FY23 Biennium.

Payments are contingent upon the Foundation's semiannual receipt and approval of evidence of written commitments to date and cash on hand. Federal and/or other grants may be used as a qualifying match.

The Agency is requesting to establish an appropriation of \$20,000,000 for each year of the Biennium.

Expenditure of appropriation is contingent on available funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z87 - WFF DHT Grant Cash Fund

**Funding Sources:** NPT - WFF DHT 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
Construction	5090005	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000
Total		0	0	0	20,000,000	20,000,000	20,000,000	20,000,000
Funding Sources								
Cash Fund	4000045	0	0		20,000,000	20,000,000	20,000,000	20,000,000
Total Funding		0	0		20,000,000	20,000,000	20,000,000	20,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	0		20,000,000	20,000,000	20,000,000	20,000,000

Expenditure of appropriation is contingent upon available funding.

# PARKS, HERITAGE AND TOURISM - CAPITOL ZONING DISTRICT COMMISSION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	2	1	3	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
Total Employees			3	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Capitol Zoning District Commission Minutes of Meetings	A.C.A. § 25-18-308	N	N	1	Required by the State Library	0	0.00
Monthly Activity Report	A.C.A. § 22-3-311	N	Y	1	Required by Legislative Council	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
676 Capitol Zoning District-State Operations	251,921	3	248,495	3	252,357	3	254,672	3	254,672	3	254,672	3	254,672	3
Z86 CZDC Cash Fund	0	0	0	0	0	0	2,000	0	2,000	0	2,000	0	2,000	0
<b>Total</b>	<b>251,921</b>	<b>3</b>	<b>248,495</b>	<b>3</b>	<b>252,357</b>	<b>3</b>	<b>256,672</b>	<b>3</b>	<b>256,672</b>	<b>3</b>	<b>256,672</b>	<b>3</b>	<b>256,672</b>	<b>3</b>

  

Funding Sources		%		%		%		%		%		%
General Revenue 4000010	243,138	96.5	239,739	96.5			254,672	99.2	254,672	99.2	254,672	99.2
Cash Fund 4000045	0	0.0	0	0.0			2,000	0.8	2,000	0.8	2,000	0.8
Performance Fund 4000055	8,753	3.5	8,756	3.5			0	0.0	0	0.0	0	0.0
M & R Sales 4000340	30	0.0	0	0.0			0	0.0	0	0.0	0	0.0
<b>Total Funds</b>	<b>251,921</b>	<b>100.0</b>	<b>248,495</b>	<b>100.0</b>			<b>256,672</b>	<b>100.0</b>	<b>256,672</b>	<b>100.0</b>	<b>256,672</b>	<b>100.0</b>
Excess Appropriation/(Funding)	0		0				0		0		0	
<b>Grand Total</b>	<b>251,921</b>		<b>248,495</b>				<b>256,672</b>		<b>256,672</b>		<b>256,672</b>	

## **Analysis of Budget Request**

**Appropriation:** 676 - Capitol Zoning District-State Operations

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

The Capitol Zoning District Commission was created by Act 267 of 1975 (A.C.A. § 22-3-303). Duties of the nine (9) member Commission include development of a comprehensive zoning plan in the Capitol Zoning District, which encompasses the areas surrounding the State Capitol and the Governor's Mansion. The Commission has exclusive authority over the zoning and regulation of all property within the District. The Commission meets monthly to review applications for development permits.

This appropriation is funded by general revenue.

The Agency is requesting appropriation and general revenue funding in the amount of \$254,672 for each year of the biennium.

The Agency Request includes the following changes each year of the biennium:

- Reduction of (\$11,216) in Operating Expenses appropriation due to efficiencies identified in the agencies budget.

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

## Appropriation Summary

**Appropriation:** 676 - Capitol Zoning District-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	176,100	173,727	170,421	176,446	176,446	176,446	176,446
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Extra Help	5010001	0	0	938	938	938	938	938
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	55,148	59,445	53,826	61,332	61,332	61,332	61,332
Operating Expenses	5020002	20,673	15,323	27,172	15,956	15,956	15,956	15,956
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>251,921</b>	<b>248,495</b>	<b>252,357</b>	<b>254,672</b>	<b>254,672</b>	<b>254,672</b>	<b>254,672</b>

Funding Sources								
General Revenue	4000010	243,138	239,739		254,672	254,672	254,672	254,672
Performance Fund	4000055	8,753	8,756		0	0	0	0
M & R Sales	4000340	30	0		0	0	0	0
<b>Total Funding</b>		<b>251,921</b>	<b>248,495</b>		<b>254,672</b>	<b>254,672</b>	<b>254,672</b>	<b>254,672</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>251,921</b>	<b>248,495</b>		<b>254,672</b>	<b>254,672</b>	<b>254,672</b>	<b>254,672</b>

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:** Z86 - CZDC Cash Fund

**Funding Sources:** NCZ - CZDC Cash in Treasury

Capital Zoning District Commission received authority under A.C.A 25-15-217 (b)1. This gives them the authority to assess Civil Fines that come from the Alternative Sanctions of the Administrative Procedures Act.

This appropriation is funded from cash.

Expenditure of appropriation is contingent on available funding.

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

The Agency request includes the following changes each year of the biennium.

- Increase of \$2,000 in Operating Expenses appropriation to allow for the use of civil fines collected from property owners that receive sanctions from the Capital Zoning Commission to correct a violation.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** Z86 - CZDC Cash Fund

**Funding Sources:** NCZ - CZDC 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
Operating Expenses 5020002	0	0	0	2,000	2,000	2,000	2,000
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Funding Sources</b>							
Cash Fund 4000045	0	0		2,000	2,000	2,000	2,000
<b>Total Funding</b>	<b>0</b>	<b>0</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>0</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Expenditure of Appropriation is contingent on available funding.

# DEPT OF FINANCE & ADMINISTRATION - ADMINISTRATION & SHARED SERVICES

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	24	15	39	89 %
Black Employees	1	4	5	11 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			5	11 %
Total Employees			44	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
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
Z42 Dept of Finance and Admin	0	0	2,483,679	37	213,780	1	3,961,011	44	3,961,011	44	3,963,395	44	3,963,395	44
Z69 Regulatory Division	0	0	2,338,206	39	2,311,075	40	2,877,662	36	2,900,008	36	2,879,015	36	2,901,568	36
Z90 Sales to Minors Enforcement - Cash	0	0	0	0	0	0	1,038,881	12	1,107,223	12	1,038,881	12	1,107,223	12
Z91 ATC Cigarette Fire Safety	0	0	0	0	0	0	50,000	0	50,000	0	50,000	0	50,000	0
Z92 Tobacco Inspection Program	0	0	0	0	0	0	658,944	6	658,944	6	658,944	6	658,944	6
Z93 Spirituous and Vinous Beverages	0	0	0	0	0	0	300,000	0	300,000	0	300,000	0	300,000	0
Z94 ATC Revenue Enforcement	0	0	0	0	0	0	318,782	3	318,782	3	318,782	3	318,782	3
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,821,885</b>	<b>76</b>	<b>2,524,855</b>	<b>41</b>	<b>9,205,280</b>	<b>101</b>	<b>9,295,968</b>	<b>101</b>	<b>9,209,017</b>	<b>101</b>	<b>9,299,912</b>	<b>101</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	0	0.0	0	0.0								
General Revenue	4000010	0	0.0	1,316,206	27.3	3,666,020	28.9	3,666,020	28.9	3,472,357	27.8	3,404,015	27.4
Federal Revenue	4000020	0	0.0	0	0.0	2,693,036	21.2	2,693,036	21.2	2,693,036	21.5	2,693,036	21.6
Special Revenue	4000030	0	0.0	0	0.0	658,944	5.2	658,944	5.2	658,944	5.3	658,944	5.3
State Central Services	4000035	0	0.0	2,483,679	51.5	621,000	4.9	621,000	4.9	621,000	5.0	621,000	5.0
Cash Fund	4000045	0	0.0	0	0.0	3,961,011	31.2	3,961,011	31.2	3,963,395	31.7	3,963,395	31.9
Other	4000370	0	0.0	1,022,000	21.2	893,000	7.0	893,000	7.0	893,000	7.1	893,000	7.2
Total Funds		0	0.0	4,821,885	100.0	204,924	1.6	204,924	1.6	206,277	1.6	206,277	1.7
Excess Appropriation/(Funding)		0		0		12,697,935	100.0	12,697,935	100.0	12,508,009	100.0	12,439,667	100.0
Grand Total		0		4,821,885		(3,492,655)		(3,401,967)		(3,298,992)		(3,139,755)	
						9,205,280		9,295,968		9,209,017		9,299,912	

Budget exceeds Authorized Appropriation in Regual Salaris and Personal Services Matching in Dept of Finance Appropriation (FC Z42) due to a Shared Services transfer. FY21 Budget amount in Regular Salaries in Regulatory Division (FC Z69) exceeds the authorized amount due to salary rate adjustments during the 2019-2021 Biennium. Variance in Fund Balance due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** Z42 - Dept of Finance and Admin

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

This State Central Services funded appropriation provides for operations of the Shared Services Division of the Department of Finance and Administration. The Shared Services Division provides DFA with assistance in human resources, legal and administrative services. The Division includes the Office of the Secretary, the Office of Human Resources and the Office of Administrative 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 \$3,961,011 for FY2022 and \$3,963,395 for FY2023.

The Agency Request includes the following changes for both years:

- Transfer of 20 Extra Help positions including \$60,000 and \$4,812 in Personal Services Matching appropriation from DFA - Revenue Services Division (0630) - Appropriation 281.
- Transfer of 1 position and Regular Salaries of \$70,297 for FY22 and \$71,097 for FY23 and Personal Services Matching of \$21,575 for FY22 and \$21,759 for FY23 from DFA ATC Revenue Enforcement (0261) - Appropriation U68.
- Transfer of 1 position with \$46,680 in Regular Salaries and \$16,543 in Personal Services Matching from DFA Assessment Coordination - State Operations (0490) - Appropriation 258.
- Transfer of 39 positions with \$2,107,024 in Regular Salaries and \$696,058 in Personal Services Matching from DFA Management Services (0610) - Appropriation 272.
- Transfer of 2 positions with \$74,056 in Regular Salaries and \$28,211 in Personal Services Matching from DFA Child Support Enforcement - Operations (0634) - Appropriation 120.
- Transfer \$418,450 Operating Expenses appropriation from DFA Management Services (0610) - Appropriation - 272 to support Secretary and Shared Services.
- Transfer \$41,368 Conference and Travel appropriation from DFA Management Services (0610) - Appropriation - 272 to support Secretary and Shared Services.

- Transfer \$154,000 Professional Fees appropriation from DFA Management Services (0610) - Appropriation - 272 to support Secretary and Shared Services.
- Request to change from a Paying Account to State Central Services as that is the source of funding.

The Executive Recommendation provides for the Agency Request and 1 position title change and 6 position crossgrades.

## Appropriation Summary

**Appropriation:** Z42 - Dept of Finance and Admin

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	1,870,374	173,847	2,476,530	2,476,530	2,478,730	2,478,730
<b>#Positions</b>		<b>0</b>	<b>37</b>	<b>1</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>
Extra Help	5010001	0	0	0	60,000	60,000	60,000	60,000
<b>#Extra Help</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
Personal Services Matching	5010003	0	613,305	39,933	810,663	810,663	810,847	810,847
Operating Expenses	5020002	0	0	0	418,450	418,450	418,450	418,450
Conference & Travel Expenses	5050009	0	0	0	41,368	41,368	41,368	41,368
Professional Fees	5060010	0	0	0	154,000	154,000	154,000	154,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Diversity & Inclusion	5900046	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>2,483,679</b>	<b>213,780</b>	<b>3,961,011</b>	<b>3,961,011</b>	<b>3,963,395</b>	<b>3,963,395</b>
<b>Funding Sources</b>								
State Central Services	4000035	0	2,483,679		3,961,011	3,961,011	3,963,395	3,963,395
Total Funding		0	2,483,679		3,961,011	3,961,011	3,963,395	3,963,395
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>2,483,679</b>		<b>3,961,011</b>	<b>3,961,011</b>	<b>3,963,395</b>	<b>3,963,395</b>

Budget exceeds Authorized Appropriation in Regual Salaries and Personal Services Mtching due to a Shared Services transfer.

## **Analysis of Budget Request**

**Appropriation:** Z69 - Regulatory Division

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

Arkansas Tobacco Control was established by Act 1337 of 1997 to regulate and issue permits and licenses to any person (except manufacturers) handling, receiving, processing, storing, distributing, taking orders for, soliciting orders of, selling, offering for sale or dealing in, through sale, barter or exchange, any cigarettes or other tobacco products in the State of Arkansas.

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

General revenue funds 100% of the Alcoholic Beverage Control Enforcement's operating budget. This division combines ABC Operations and Tobacco Control Board Operations.

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

The Agency is requesting \$2,877,662 for FY22 and \$2,879,015 for FY23 and general revenue in the amount of \$2,693,036 in FY22 and \$2,693,036 in FY23.

The Agency Request includes the following:

- Transfer of (5) positions with Regular Salaries of (\$245,847) and Personal Services Matching of (\$83,471) to Tobacco Inspection Program (9906) - Appropriation Z92.
- Transfer of (7) positions and Regular Salaries of (\$226,835) and (\$89,904) for Personal Services Matching to DFA - Sales to Minors Enforcement Cash (9906) - Appropriation Z90 for each year of the biennium.
- Transfer of 1 position in the amount of \$36,155 in Regular Salaries and \$13,705 of Personal Services Matching from ABC Administration - State Operations (0611) - Appropriation 261.
- Transfer of 1 position in the amount of \$120,543 in Regular Salaries and \$33,179 of Personal Services Matching from DFA Management Services - Operations - Appropriation 272.
- Transfer of 5 positions and Regular Salaries of \$262,833 and Personal Services Matching of \$95,729 from Tobacco Control Board

Operations (0261) - Appropriation 983.

- Transfer of Operating Expenses of \$119,918 and Professional fees in the amount of \$5,000 from Tobacco Control Board Operations - Appropriation 983.
- Transfer of 2 positions Regular Salaries of \$244,287 and Personal Services Matching of \$64,362 from ABC Enforcement State Operations (0612) - Appropriation 217.
- Request of \$10,000 in Overtime and Personal Services Matching of \$2,304 for both years.
- Transfer Operating Expenses of \$175,000 and Conference & Travel Expenses in the amount of \$25,000 from ABC Enforcement State Operations (0612) - Appropriation 217.
- Request to change from a Paying Account to Miscellaneous Agencies Fund.

The Executive Recommendation provides for the Agency Request, 32 title changes and 4 upgraded positions with an additional \$16,305 in Regular Salaries appropriation and \$6,057 in Personal Services Matching appropriation.



## Appropriation Summary

**Appropriation:** Z69 - Regulatory Division

**Funding Sources:** HUA - Miscellaneous Agencies 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
Regular Salaries	5010000	0	1,741,601	1,685,654	1,903,923	1,920,212	1,905,023	1,921,312
<b>#Positions</b>		<b>0</b>	<b>39</b>	<b>40</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>
Personal Services Matching	5010003	0	596,605	625,421	638,821	644,878	639,074	645,338
Overtime	5010006	0	0	0	10,000	10,000	10,000	10,000
Operating Expenses	5020002	0	0	0	294,918	294,918	294,918	294,918
Conference & Travel Expenses	5050009	0	0	0	25,000	25,000	25,000	25,000
Professional Fees	5060010	0	0	0	5,000	5,000	5,000	5,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>2,338,206</b>	<b>2,311,075</b>	<b>2,877,662</b>	<b>2,900,008</b>	<b>2,879,015</b>	<b>2,901,568</b>
<b>Funding Sources</b>								
General Revenue	4000010	0	1,316,206		2,693,036	2,693,036	2,693,036	2,693,036
Other	4000370	0	1,022,000		204,924	204,924	206,277	206,277
<b>Total Funding</b>		<b>0</b>	<b>2,338,206</b>		<b>2,897,960</b>	<b>2,897,960</b>	<b>2,899,313</b>	<b>2,899,313</b>
Excess Appropriation/(Funding)		0	0		(20,298)	2,048	(20,298)	2,255
<b>Grand Total</b>		<b>0</b>	<b>2,338,206</b>		<b>2,877,662</b>	<b>2,900,008</b>	<b>2,879,015</b>	<b>2,901,568</b>

FY21 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2019-2021 Biennium. Position Count variance from Authorized to Agency Request due to positions surrendered in Fiscal Year 2021.

## **Analysis of Budget Request**

**Appropriation:** Z90 - Sales to Minors Enforcement - Cash

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

Arkansas Tobacco Control administers the Sales to Minors program. This program is responsible for executing the sales to minors checks and enforcing any violations that result from these checks. Funding for this program is made available through a grant from the Arkansas Department of Health using Master Tobacco Settlement funds.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$1,038,881 for each year of the biennium.

The Agency Request includes the following:

- Transfer 5 positions with Regular Salaries of \$284,707 and Personal Services Matching of \$92,511 from DFA - Sales to Minors Enforcement Cash (0261) - Appropriation 2EH for each year of the biennium.
- Transfer of 7 positions and Regular Salaries of \$226,835 and \$89,904 for Personal Services Matching from DFA Regulatory Division (9906) - Appropriation Z69 for each year of the biennium.
- Transfer of \$232,072 in Operating Expenses, \$5,000 for Promotional items, and \$1,700 for Professional Fees from DFA - Sales to Minors Enforcement Cash (0261) - Appropriation 2EH.
- Requesting \$5,000 in Overtime for both years.
- Requesting \$100,000 in Operating Expenses for both years.

The Executive Recommendation provides for the Agency Request, title changes of 7 positions, upgrades of 7 positions, additional appropriation in the amount of \$55,545 for Regular Salaries and additional appropriation in the amount of \$12,797 for Personal Services Matching.

## Appropriation Summary

**Appropriation:** Z90 - Sales to Minors Enforcement - Cash

**Funding Sources:** NTC - 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
Regular Salaries	5010000	0	0	0	511,542	567,087	511,542	567,087
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Personal Services Matching	5010003	0	0	0	183,567	196,364	183,567	196,364
Overtime	5010006	0	0	0	5,000	5,000	5,000	5,000
Operating Expenses	5020002	0	0	0	332,072	332,072	332,072	332,072
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	1,700	1,700	1,700	1,700
Data Processing	5090012	0	0	0	0	0	0	0
Promotional Items	5090028	0	0	0	5,000	5,000	5,000	5,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,881</b>	<b>1,107,223</b>	<b>1,038,881</b>	<b>1,107,223</b>
<b>Funding Sources</b>								
Fund Balance	4000005	0	0		1,025,724	1,025,724	879,843	811,501
Cash Fund	4000045	0	0		893,000	893,000	893,000	893,000
<b>Total Funding</b>		<b>0</b>	<b>0</b>		<b>1,918,724</b>	<b>1,918,724</b>	<b>1,772,843</b>	<b>1,704,501</b>
Excess Appropriation/(Funding)		0	0		(879,843)	(811,501)	(733,962)	(597,278)
<b>Grand Total</b>		<b>0</b>	<b>0</b>		<b>1,038,881</b>	<b>1,107,223</b>	<b>1,038,881</b>	<b>1,107,223</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** Z91 - ATC Cigarette Fire Safety

**Funding Sources:** SFS - Cigarette Fire Safety Standard Fund

The Arkansas Cigarette Fire Safety Standard Act (A.C.A. 20-27-2101) was established by Act 697 of 2009 to set ignition propensity standards for cigarettes sold in Arkansas to be uniform with other states with enacted reduced cigarette ignition propensity laws. This appropriation is funded by special revenues from cigarette certification fees and civil penalties.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to transfer \$50,000 from ATC Cigarette Fire Safety (0261) - Appropriation 85C for Fire Safety and Prevention for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z91 - ATC Cigarette Fire Safety  
**Funding Sources:** SFS - Cigarette Fire Safety Standard 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
Fire Safety & Prevention	5900046	0	0	0	50,000	50,000	50,000	50,000
Total		0	0	0	50,000	50,000	50,000	50,000
<b>Funding Sources</b>								
Fund Balance	4000005	0	0		305,531	305,531	266,531	266,531
Special Revenue	4000030	0	0		11,000	11,000	11,000	11,000
Total Funding		0	0		316,531	316,531	277,531	277,531
Excess Appropriation/(Funding)		0	0		(266,531)	(266,531)	(227,531)	(227,531)
Grand Total		0	0		50,000	50,000	50,000	50,000

## **Analysis of Budget Request**

**Appropriation:** Z92 - Tobacco Inspection Program

**Funding Sources:** FCT - Tobacco Inspection Program – Federal

Arkansas Tobacco Control was awarded a grant in Fiscal Year 2010 which allowed ATC to assist the U.S. Food and Drug Administration (FDA) in inspecting retail establishments that sell cigarettes and/or smoke less tobacco products and in surveillance of other entities that fall under the scope of the FDA.

Continuing level of appropriation is the FY2021 Authorized

The Agency is requesting \$658,944 for each year of the biennium.

The Agency Request includes the following:

- Transfer 1 position with Regular Salaries of \$91,097 and Personal Services Matching of \$35,016 from Tobacco Inspection Program (0261) - Appropriation 85N
- Transfer of \$17,041 in Overtime, \$150,000 in Operating Expenses, \$5,000 in Conference & Travel, and \$31,242 for Professional Fees from Tobacco Inspection Program (0261) - Appropriation 85N
- Transfer of 5 positions with Regular Salaries of \$245,847 and Personal Services Matching of \$83,701 from Regulatory Division (9906) - Appropriation Z69.

The Executive Recommendation provides for the Agency Request, title changes for 6 positions, and upgrades for 5 positions.

## Appropriation Summary

**Appropriation:** Z92 - Tobacco Inspection Program  
**Funding Sources:** FCT - Tobacco Inspection Program – Federal

### 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	0	0	0	336,944	336,944	336,944	336,944
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching	5010003	0	0	0	118,717	118,717	118,717	118,717
Overtime	5010006	0	0	0	17,041	17,041	17,041	17,041
Operating Expenses	5020002	0	0	0	150,000	150,000	150,000	150,000
Conference & Travel Expenses	5050009	0	0	0	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	0	0	31,242	31,242	31,242	31,242
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>658,944</b>	<b>658,944</b>	<b>658,944</b>	<b>658,944</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	0	0		658,944	658,944	658,944	658,944
Total Funding		0	0		658,944	658,944	658,944	658,944
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>0</b>		<b>658,944</b>	<b>658,944</b>	<b>658,944</b>	<b>658,944</b>

## **Analysis of Budget Request**

**Appropriation:** Z93 - Spirituous and Vinous Beverages

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to transfer \$300,000 from DFA - Spirituous & Vinous Beverages (0611) - Appropriation F93 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** Z93 - Spirituous and Vinous Beverages

**Funding Sources:** SSV - Alcoholic Beverage Control 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
Promotion, Education, Training S 5900046	0	0	0	300,000	300,000	300,000	300,000
Total	0	0	0	300,000	300,000	300,000	300,000
<b>Funding Sources</b>							
Fund Balance 4000005	0	0		590,546	590,546	500,546	500,546
Special Revenue 4000030	0	0		210,000	210,000	210,000	210,000
Total Funding	0	0		800,546	800,546	710,546	710,546
Excess Appropriation/(Funding)	0	0		(500,546)	(500,546)	(410,546)	(410,546)
Grand Total	0	0		300,000	300,000	300,000	300,000

## **Analysis of Budget Request**

**Appropriation:** Z94 - ATC Revenue Enforcement

**Funding Sources:** STR - ATC Revenue Fund

This appropriation covers operating expenses of the Arkansas Tobacco Control Board Enforcement. The Arkansas Tobacco Control Revenue Fund was established by A.C.A. §19-6-831.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$318,782 for each year of the biennium.

The Agency Request includes the following for both years of the biennium:

- Transfer of 3 positions and Regular Salaries of \$143,170 and Personal Services Matching of \$50,295 from ATC Revenue Enforcement (0261) - Appropriation U68.
- Transfer Operating Expenses of \$92,817, Conference and Travel of \$5,000, Profession fees of \$500 from ATC Revenue Enforcement (0261) - Appropriation U68.
- Request Overtime of \$5,000 and Personal Services Matching of \$1,152 for each year.
- Increase \$22,000 in Capital Outlay for each year.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z94 - ATC Revenue Enforcement

**Funding Sources:** STR - ATC Revenue 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
Regular Salaries	5010000	0	0	0	143,170	143,170	143,170	143,170
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	0	0	0	50,295	50,295	50,295	50,295
Overtime	5010006	0	0	0	5,000	5,000	5,000	5,000
Operating Expenses	5020002	0	0	0	92,817	92,817	92,817	92,817
Conference & Travel Expenses	5050009	0	0	0	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	0	0	500	500	500	500
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	22,000	22,000	22,000	22,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>318,782</b>	<b>318,782</b>	<b>318,782</b>	<b>318,782</b>
<b>Funding Sources</b>								
Fund Balance	4000005	0	0		1,744,219	1,744,219	1,825,437	1,825,437
Special Revenue	4000030	0	0		400,000	400,000	400,000	400,000
<b>Total Funding</b>		<b>0</b>	<b>0</b>		<b>2,144,219</b>	<b>2,144,219</b>	<b>2,225,437</b>	<b>2,225,437</b>
Excess Appropriation/(Funding)		0	0		(1,825,437)	(1,825,437)	(1,906,655)	(1,906,655)
<b>Grand Total</b>		<b>0</b>	<b>0</b>		<b>318,782</b>	<b>318,782</b>	<b>318,782</b>	<b>318,782</b>

**Department of Finance and Administration**

**Shared Services Transfer Report - Appropriation Transfer Listing**

**FY2021 through August 31, 2020**

<b>Item No.</b>	<b>Business Area</b>	<b>Division</b>	<b>Funds Center</b>	<b>Appropriation Title</b>	<b>Commitment Item</b>	<b>Amount</b>
1	0610	Budget and Management Services	272	Budget Management Servies-Operations	501:00:00	1,576,780
2	0610	Budget and Management Services	272	Budget Management Servies-Operations	501:00:03	530,459
3	0634	Office of Child Support Enforcement	120	Operations	501:00:00	74,056
4	0634	Office of Child Support Enforcement	120	Operations	501:00:03	27,157
5	0490	Assessment Coordination Division	258	State Operations	501:00:00	45,691
6	0490	Assessment Coordination Division	258	State Operations	501:00:03	15,756

**Department of Finance and Administration**  
**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	0610	Budget and Management Services	22079918	R041C	DFA STATEWIDE PROGRAM COORDINATOR	GS11
2	0610	Budget and Management Services	22079946	G001C	DFA ASSISTANT ADMIN SVCS ADMINISTRATOR	GS15
3	0610	Budget and Management Services	22079973	R025C	HUMAN RESOURCES ANALYST	GS06
4	0610	Budget and Management Services	22080008	R025C	HUMAN RESOURCES ANALYST	GS06
5	0610	Budget and Management Services	22080040	R025C	HUMAN RESOURCES ANALYST	GS06
6	0610	Budget and Management Services	22080059	R025C	HUMAN RESOURCES ANALYST	GS06
7	0610	Budget and Management Services	22080069	R025C	HUMAN RESOURCES ANALYST	GS06
8	0610	Budget and Management Services	22080094	B076C	RESEARCH PROJECT ANALYST	GS06
9	0610	Budget and Management Services	22080095	R025C	HUMAN RESOURCES ANALYST	GS06
10	0610	Budget and Management Services	22080166	R013C	AGENCY HUMAN RESOURCES MANAGER	GS11
11	0634	Office of Child Support Enforcement	22107444	R014C	PERSONNEL MANAGER	GS08
12	0634	Office of Child Support Enforcement	22107527	R036C	HUMAN RESOURCES SPECIALIST	GS04
13	0610	Budget and Management Services	22107580	R025C	HUMAN RESOURCES ANALYST	GS06
14	0610	Budget and Management Services	22107596	R022C	BENEFITS COORDINATOR	GS06
15	0610	Budget and Management Services	22107597	R025C	HUMAN RESOURCES ANALYST	GS06
16	0610	Budget and Management Services	22077812	D004N	DFA IGS/STATE TECHNOLOGY ADMINISTRATOR	SE02
17	0610	Budget and Management Services	22079950	A027C	ACCOUNTING OPERATIONS MANAGER	GS11
18	0610	Budget and Management Services	22079971	B076C	RESEARCH PROJECT ANALYST	GS06
19	0610	Budget and Management Services	22080020	V010C	DFA BUYER	GS06
20	0610	Budget and Management Services	22080021	C037C	ADMINISTRATIVE ANALYST	GS06
21	0610	Budget and Management Services	22080050	C056C	ADMINISTRATIVE SPECIALIST III	GS04
22	0610	Budget and Management Services	22080052	R021C	BUDGET ANALYST	GS08
23	0610	Budget and Management Services	22080060	C056C	ADMINISTRATIVE SPECIALIST III	GS04
24	0610	Budget and Management Services	22080068	V010C	DFA BUYER	GS06
25	0610	Budget and Management Services	22080073	C037C	ADMINISTRATIVE ANALYST	GS06
26	0610	Budget and Management Services	22080090	V008C	BUYER SUPERVISOR	GS07
27	0610	Budget and Management Services	22080098	A074C	FISCAL SUPPORT SUPERVISOR	GS06
28	0610	Budget and Management Services	22080115	A082C	ACCOUNTANT II	GS08
29	0610	Budget and Management Services	22080144	A091C	FISCAL SUPPORT ANALYST	GS05
30	0610	Budget and Management Services	22080157	A089C	ACCOUNTANT I	GS07
31	0610	Budget and Management Services	22080168	A091C	FISCAL SUPPORT ANALYST	GS05
32	0610	Budget and Management Services	22107129	V010C	DFA BUYER	GS06
33	0610	Budget and Management Services	22107531	V010C	DFA BUYER	GS06
34	0610	Budget and Management Services	22109001	A074C	FISCAL SUPPORT SUPERVISOR	GS06
35	0610	Budget and Management Services	22150733	G132C	DFA PROGRAM MANAGER	GS07
36	0490	Assessment Coordination Division	22083077	X079C	PROPERTY ASSESSMENT AUDITOR SUPERVISOR	GS06

<b>Department of Finance and Administration</b>			
<b>Shared Services Transfer Report - Fund Transfer Listing</b>			
<b>FY2021 through August 31, 2020</b>			
	<b>Business Area</b>	<b>Division</b>	<b>Amount</b>
1	0610	Budget & Management Services	730,002

# DEPARTMENT OF FINANCE AND ADMINISTRATION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	64	71	135	75 %
Black Employees	8	25	33	18 %
Other Racial Minorities	10	3	13	7 %
Total Minorities			46	25 %
Total Employees			181	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Budget Instruction Packet	None	N	N	200	Assist State Agencies in the preparation of annual operations budgets. Electronic copy available on DFA Website.	0	0.00
Biennial Budget Book	None	N	N	25	Contains detailed information regarding agency changes, funding and positions for each agency, as well as capital projects. Assist State Agencies in the preparation of annual operations budgets. Electronic copy available on DFA Website.	0	0.00

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

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



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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Enrollment Guide for Arkansas State Employees	None	N	N	100	The enrollment guide provides information regarding open enrollment, rates and benefit changes. Electronic copy available on DFA website.	0	0.00
Facts about the Arkansas State Budget	None	N	N	1,000	Informational brochure for the public. Electronic copy available on DFA Website.	0	0.00
Summary Plan Description	None	N	N	250	The Department of Labor requires that a summary of the plan be available to all employees. The summary plan description describes insurance benefits for the State and Public School Employees enrolled in the plan. Electronic copy available on DFA website.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1DF Victims of Crime Justice Assistance - Federal	24,560,759	11	31,575,973	11	31,600,259	11	31,607,067	11	31,607,067	11	31,607,313	11	31,607,313	11
251 Dept of Justice Non-Victim Assistance Grant	547,553	0	950,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
252 Dept of Justice Non-Victim Assistance Grant	1,785,179	3	4,761,926	4	4,811,112	5	4,812,642	4	4,812,642	4	4,812,642	4	4,812,642	4
272 DFA Management Services - Operations	18,278,166	217	21,553,534	228	23,600,674	261	20,912,307	219	20,916,155	219	20,920,599	219	20,924,447	219
279 Information Technology	20,524,780	0	29,350,000	0	29,350,000	0	29,500,000	0	29,500,000	0	29,500,000	0	29,500,000	0
34Z Victims of Crime Justice Assistance - State	0	0	341,237	0	359,196	0	359,196	0	359,196	0	359,196	0	359,196	0
574 Statewide Payroll Paying	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
907 DFA Management Services - Misc Cash	9,744	0	327,800	0	340,000	0	340,000	0	340,000	0	340,000	0	340,000	0
U35 Developmental Disabilities Council - State	36,375	0	34,009	0	36,447	0	36,567	0	36,567	0	36,567	0	36,567	0
U36 Developmental Disabilities Council - Federal	771,101	5	1,695,914	5	1,453,511	5	1,955,206	5	1,955,206	5	1,955,206	5	1,955,206	5
V49 Domestic Violence Shelter Grants	0	0	50,000	0	50,000	0	100,000	0	100,000	0	100,000	0	100,000	0
V99 Justice Reinvestment Initiative	63,660	0	496,717	0	496,717	0	496,717	0	496,717	0	496,717	0	496,717	0
X43 Project Safe Neighborhoods PSN	83,692	1	400,931	1	0	0	407,259	0	407,259	0	407,259	0	407,259	0
X44 Comprehensive Opioid Abuse Program	68,861	0	7,800,000	0	0	0	7,836,512	0	7,836,512	0	7,836,512	0	7,836,512	0
Z74 Coronavirus Emerg Supplemntl Funds (CE)	0	0	6,926,980	0	0	0	7,002,296	0	7,002,296	0	7,002,296	0	7,002,296	0
Z76 Family Violence Prevention Srvcs Grant	0	0	316,566	0	0	0	318,367	0	318,367	0	318,367	0	318,367	0
<b>Total</b>	<b>66,729,870</b>	<b>236</b>	<b>106,681,587</b>	<b>248</b>	<b>93,197,916</b>	<b>282</b>	<b>106,784,136</b>	<b>239</b>	<b>106,787,984</b>	<b>239</b>	<b>106,792,674</b>	<b>239</b>	<b>106,796,522</b>	<b>239</b>

  

Funding Sources		%		%		%		%		%		%			
Fund Balance	4000005	200,527	0.3	368,609	0.3			195,809	0.2	195,809	0.2	31,111	0.0	31,111	0.0
General Revenue	4000010	583,928	0.9	1,325,246	1.2			1,327,804	1.2	1,326,221	1.2	1,327,804	1.2	1,326,221	1.2
Federal Revenue	4000020	27,333,252	40.7	53,975,007	50.5			54,436,066	51.0	54,436,066	51.0	54,436,312	51.1	54,436,312	51.1
Special Revenue	4000030	43,346	0.1	40,000	0.0			50,000	0.0	50,000	0.0	50,000	0.0	50,000	0.0
State Central Services	4000035	38,802,946	57.8	50,903,534	47.6			50,412,307	47.3	50,416,155	47.3	50,420,599	47.3	50,424,447	47.3
Agency Payroll Paying Accounts	4000085	0	0.0	100,000	0.1			100,000	0.1	100,000	0.1	100,000	0.1	100,000	0.1
Fees	4000245	13,824	0.0	15,000	0.0			15,000	0.0	15,000	0.0	15,000	0.0	15,000	0.0
Interest	4000300	3,626	0.0	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
Rebates	4000412	117,030	0.2	150,000	0.1			150,000	0.1	150,000	0.1	150,000	0.1	150,000	0.1
<b>Total Funds</b>		<b>67,098,479</b>	<b>100.0</b>	<b>106,877,396</b>	<b>100.0</b>			<b>106,686,986</b>	<b>100.0</b>	<b>106,689,251</b>	<b>100.0</b>	<b>106,530,826</b>	<b>100.0</b>	<b>106,533,091</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(368,609)		(195,809)				97,150		98,733		261,848		263,431	
<b>Grand Total</b>		<b>66,729,870</b>		<b>106,681,587</b>				<b>106,784,136</b>		<b>106,787,984</b>		<b>106,792,674</b>		<b>106,796,522</b>	

Variance in Fund Balance is due to unfunded appropriation.

Budget exceeds Authorized Appropriation in Developmental Disabilities Council - Federal (U36) by authority of a Budget Classification Transfer and Miscellaneous Federal Grant Holding Account.

Budget exceeds Authorized Appropriation in Project Safe Neighborhoods PSN (X43), Comprehensive Opioid Abuse Program (X44) , Coronavirus Emerg. Supplemental funds (CESF – Z74), and Family Violence Prevention Services Grant (Z76) due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

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

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

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

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 of \$31,607,067 for FY22 and \$31,607,313 for FY23.

The Executive Recommendation provides for the Agency Request and 1 position upgrade.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	445,864	459,501	470,483	473,451	473,451	473,651	473,651
<b>#Positions</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
Extra Help 5010001	0	6,272	6,272	6,272	6,272	6,272	6,272
<b>#Extra Help</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	155,862	159,862	165,356	169,196	169,196	169,242	169,242
Overtime 5010006	0	2,500	2,500	2,500	2,500	2,500	2,500
Operating Expenses 5020002	69,022	145,044	150,000	150,000	150,000	150,000	150,000
Conference & Travel Expenses 5050009	8,000	10,146	13,000	13,000	13,000	13,000	13,000
Professional Fees 5060010	0	74,219	74,219	74,219	74,219	74,219	74,219
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	23,833,452	30,440,304	30,440,304	30,440,304	30,440,304	30,440,304	30,440,304
Refunds/Reimbursements 5110014	0	78,125	78,125	78,125	78,125	78,125	78,125
Capital Outlay 5120011	0	0	0	0	0	0	0
GRANTS MGMT SYSTEM 5900046	48,559	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total</b>	<b>24,560,759</b>	<b>31,575,973</b>	<b>31,600,259</b>	<b>31,607,067</b>	<b>31,607,067</b>	<b>31,607,313</b>	<b>31,607,313</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	24,560,759	31,575,973		31,607,067	31,607,067	31,607,313	31,607,313
Total Funding	24,560,759	31,575,973		31,607,067	31,607,067	31,607,313	31,607,313
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	24,560,759	31,575,973		31,607,067	31,607,067	31,607,313	31,607,313

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,000,000 and general revenue in the amount of \$950,000 for each year of the Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	547,553	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total		547,553	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Funding Sources</b>								
General Revenue	4000010	547,553	950,000		950,000	950,000	950,000	950,000
Total Funding		547,553	950,000		950,000	950,000	950,000	950,000
Excess Appropriation/(Funding)		0	0		50,000	50,000	50,000	50,000
Grand Total		547,553	950,000		1,000,000	1,000,000	1,000,000	1,000,000

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting to continue appropriation in the amount of \$4,812,642 for each year of the biennium.

The Executive Recommendation provides for the Agency Request and 1 position upgrade.



## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	122,103	136,245	169,991	169,991	169,991	169,991	169,991
<b>#Positions</b>		<b>3</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Personal Services Matching	5010003	46,230	49,052	64,492	66,022	66,022	66,022	66,022
Operating Expenses	5020002	21,709	158,129	168,129	168,129	168,129	168,129	168,129
Conference & Travel Expenses	5050009	9,014	13,500	3,500	3,500	3,500	3,500	3,500
Professional Fees	5060010	0	205,000	205,000	205,000	205,000	205,000	205,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	1,586,123	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Refunds/Reimbursements	5110014	0	200,000	200,000	200,000	200,000	200,000	200,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,785,179</b>	<b>4,761,926</b>	<b>4,811,112</b>	<b>4,812,642</b>	<b>4,812,642</b>	<b>4,812,642</b>	<b>4,812,642</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	1,785,179	4,761,926		4,812,642	4,812,642	4,812,642	4,812,642
Total Funding		1,785,179	4,761,926		4,812,642	4,812,642	4,812,642	4,812,642
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>1,785,179</b>	<b>4,761,926</b>		<b>4,812,642</b>	<b>4,812,642</b>	<b>4,812,642</b>	<b>4,812,642</b>

Position count variance from FY21 Authorized to Agency Request due to cost distribution.

## **Analysis of Budget Request**

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

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

This State Central Services funded appropriation provides for operations of the Management Services Division of the Department of Finance and Administration. The Management Services Division provides state agencies with assistance in accounting, budgeting, and administering statutorily required controls. The Division includes the Office of the Secretary, Economic Analysis and Tax Research, Office of Administrative Services, Office of Accounting, Office of Budget, Office of Information Systems, and Office of Intergovernmental Services.

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 \$20,912,307 for FY2022 and \$20,920,599 for FY2023.

The Agency Request includes the following changes:

- Transfer of (1) position with (\$101,417) in Regular Salaries and (\$28,766) in Personal Services Matching for FY22 and (\$101,717) in Regular Salaries and (\$28,836) in Personal Services Matching for FY23 to DFA - Child Support Enforcement - Operations (0634) - Appropriation 120 to better align duties for each year of the biennium.
- Transfer of (3) positions with (\$84,786) in Regular Salaries and (\$35,735) in Personal Services Matching for FY22 and (\$101,717) in Regular Salaries and (\$28,836) in Personal Services Matching for FY23 to DFA - Revenue Division- Operations (0630) - Appropriation 120 for each year of the biennium.
- Transfer of (39) positions with (\$2,107,024) in Regular Salaries and (\$696,058) in Personal Services Matching to Department of Finance and Administration Shared Services (9906) - Appropriation Z42 for each year of the biennium.
- Transfer of (1) position with (\$120,543) in Regular Salaries and (\$33,173) in Personal Services Matching to DFA - Regulatory Division (9906) - Appropriation Z69 for each year of the biennium.
- Transfer of 1 position with \$110,601 in Regular Salaries and \$31,402 in Personal Services Matching from DFA - Child Support Enforcement - Operations (0634) - Appropriation 120 to better align duties for each year of the biennium.
- Transfer of 1 position and Regular Salaries of \$120,543 with Personal Services Matching of \$33,535 from DFA Revenue Services Division (0630) - Appropriation 281 to better align duties for each year of the biennium.

- Transfer of (\$418,450) Operating Expenses appropriation to the Department of Finance and Administration's Shared Services (9906) - Appropriation Z42, to support Secretary and Shared Services for each year of the biennium.
- Transfer (\$41,368) Conference and Travel appropriation to the Department of Finance and Administration's Shared Services (9906) - Appropriation Z42 to support Secretary and Shared Services for each year of the biennium.
- Transfer (\$154,000) Professional Fees appropriation to the Department of Finance and Administration's Shared Services (9906) - Appropriation Z42, to support Secretary and Shared Services for each year of the biennium.
- Restoration of \$100,000 in Capital Outlay to FY2021 amount for each year of the biennium.

The Executive Recommendation provides for the Agency Request, 1 reclassification, 2 upgrades with Regular Salaries of \$2,977 and Personal Services Matching of \$871.

## Appropriation Summary

**Appropriation:** 272 - DFA Management Services - 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	12,624,229	14,469,734	15,731,263	14,150,888	14,153,865	14,158,588	14,161,565
<b>#Positions</b>		<b>217</b>	<b>228</b>	<b>261</b>	<b>219</b>	<b>219</b>	<b>219</b>	<b>219</b>
Extra Help	5010001	29,682	22,825	30,000	30,000	30,000	30,000	30,000
<b>#Extra Help</b>		<b>2</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Personal Services Matching	5010003	4,229,527	4,481,143	4,938,011	4,443,837	4,444,708	4,444,429	4,445,300
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	1,340,591	2,076,201	2,076,201	1,657,751	1,657,751	1,657,751	1,657,751
Conference & Travel Expenses	5050009	21,513	343,131	355,199	313,831	313,831	313,831	313,831
Professional Fees	5060010	32,624	55,500	365,000	211,000	211,000	211,000	211,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total</b>		<b>18,278,166</b>	<b>21,553,534</b>	<b>23,600,674</b>	<b>20,912,307</b>	<b>20,916,155</b>	<b>20,920,599</b>	<b>20,924,447</b>
<b>Funding Sources</b>								
State Central Services	4000035	18,278,166	21,553,534		20,912,307	20,916,155	20,920,599	20,924,447
<b>Total Funding</b>		<b>18,278,166</b>	<b>21,553,534</b>		<b>20,912,307</b>	<b>20,916,155</b>	<b>20,920,599</b>	<b>20,924,447</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>18,278,166</b>	<b>21,553,534</b>		<b>20,912,307</b>	<b>20,916,155</b>	<b>20,920,599</b>	<b>20,924,447</b>

## **Analysis of Budget Request**

**Appropriation:** 279 - Information Technology

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$29,500,000 in each year of the biennium.

The Agency Request includes the following changes for both years:

- Requesting \$150,000 in appropriation to be used for an apprenticeship program partnering with Arkansas Center for Data Sciences. ACDS is a nonprofit organization dedicated to building, developing and retaining top Data Science and IT talent in the state of Arkansas through an ongoing public-private partnership.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 279 - Information Technology

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Information Technology Services 5900044	15,939,495	22,850,000	22,850,000	22,850,000	22,850,000	22,850,000	22,850,000
AASIS Billings 5900046	4,585,285	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
IT Apprenticeship Program 5900047	0	0	0	150,000	150,000	150,000	150,000
<b>Total</b>	<b>20,524,780</b>	<b>29,350,000</b>	<b>29,350,000</b>	<b>29,500,000</b>	<b>29,500,000</b>	<b>29,500,000</b>	<b>29,500,000</b>
<b>Funding Sources</b>							
State Central Services 4000035	20,524,780	29,350,000		29,500,000	29,500,000	29,500,000	29,500,000
<b>Total Funding</b>	<b>20,524,780</b>	<b>29,350,000</b>		<b>29,500,000</b>	<b>29,500,000</b>	<b>29,500,000</b>	<b>29,500,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>20,524,780</b>	<b>29,350,000</b>		<b>29,500,000</b>	<b>29,500,000</b>	<b>29,500,000</b>	<b>29,500,000</b>

## **Analysis of Budget Request**

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

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$359,196 in appropriation and general revenue in the amount of \$341,237 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	341,237	359,196	359,196	359,196	359,196	359,196
Total		0	341,237	359,196	359,196	359,196	359,196	359,196
<b>Funding Sources</b>								
General Revenue	4000010	0	341,237		341,237	341,237	341,237	341,237
Total Funding		0	341,237		341,237	341,237	341,237	341,237
Excess Appropriation/(Funding)		0	0		17,959	17,959	17,959	17,959
Grand Total		0	341,237		359,196	359,196	359,196	359,196



## **Analysis of Budget Request**

**Appropriation:** 574 - Statewide Payroll Paying

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 574 - Statewide Payroll Paying

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Statewide Payroll Paying	5900046	0	100,000	100,000	100,000	100,000	100,000	100,000
Total		0	100,000	100,000	100,000	100,000	100,000	100,000
<b>Funding Sources</b>								
Agency Payroll Paying Accounts	4000085	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:** 907 - DFA Management Services - Misc Cash

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

This appropriation is used to provide spending authority for various activities. 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.

Continuing level of appropriation is the FY2021 Authorized.

The agency requests to continue appropriation of \$340,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	9,744	27,800	35,000	35,000	35,000	35,000	35,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	5,000	5,000	5,000	5,000	5,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Refunds/Reimbursements	5110014	0	300,000	300,000	300,000	300,000	300,000	300,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>9,744</b>	<b>327,800</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	152,762	277,498		114,698	114,698	0	0	
Fees	4000245	13,824	15,000		15,000	15,000	15,000	15,000	
Interest	4000300	3,626	0		0	0	0	0	
Rebates	4000412	117,030	150,000		150,000	150,000	150,000	150,000	
<b>Total Funding</b>		<b>287,242</b>	<b>442,498</b>		<b>279,698</b>	<b>279,698</b>	<b>165,000</b>	<b>165,000</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(277,498)</b>	<b>(114,698)</b>		<b>60,302</b>	<b>60,302</b>	<b>175,000</b>	<b>175,000</b>	
<b>Grand Total</b>		<b>9,744</b>	<b>327,800</b>		<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$36,567 and general revenue in the amount of \$36,567 each year of the biennium.

The Agency request includes:

- General revenue funding increase of \$1,583 for each year.

The Executive Recommendation provides for the Agency Request in appropriation only.

## Appropriation Summary

**Appropriation:** U35 - Developmental Disabilities Council - 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	28,335	26,446	28,407	28,407	28,407	28,407	28,407
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	8,040	7,563	8,040	8,160	8,160	8,160	8,160
<b>Total</b>		<b>36,375</b>	<b>34,009</b>	<b>36,447</b>	<b>36,567</b>	<b>36,567</b>	<b>36,567</b>	<b>36,567</b>
<b>Funding Sources</b>								
General Revenue	4000010	36,375	34,009		36,567	34,984	36,567	34,984
<b>Total Funding</b>		<b>36,375</b>	<b>34,009</b>		<b>36,567</b>	<b>34,984</b>	<b>36,567</b>	<b>34,984</b>
Excess Appropriation/(Funding)		0	0		0	1,583	0	1,583
<b>Grand Total</b>		<b>36,375</b>	<b>34,009</b>		<b>36,567</b>	<b>36,567</b>	<b>36,567</b>	<b>36,567</b>

## **Analysis of Budget Request**

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

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

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

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

The Agency is requesting \$1,955,206 each year of the 2021-2023 Biennium.

The Agency Request includes the following changes for both years:

- Increase Grants and Aid by \$500,000 due to a change in the grant period.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	202,011	235,152	282,394	282,394	282,394	282,394	282,394
<b>#Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching 5010003	70,155	77,908	90,320	92,015	92,015	92,015	92,015
Operating Expenses 5020002	53,169	106,082	259,025	259,025	259,025	259,025	259,025
Conference & Travel Expenses 5050009	10,272	15,843	10,843	10,843	10,843	10,843	10,843
Professional Fees 5060010	64,497	70,000	120,000	120,000	120,000	120,000	120,000
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	370,997	1,190,929	690,929	1,190,929	1,190,929	1,190,929	1,190,929
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>771,101</b>	<b>1,695,914</b>	<b>1,453,511</b>	<b>1,955,206</b>	<b>1,955,206</b>	<b>1,955,206</b>	<b>1,955,206</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	771,101	1,695,914		1,955,206	1,955,206	1,955,206	1,955,206
Total Funding	771,101	1,695,914		1,955,206	1,955,206	1,955,206	1,955,206
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	771,101	1,695,914		1,955,206	1,955,206	1,955,206	1,955,206

Budget exceeds Authorized Appropriation in Conference & Travel Expenses by authority of a Budget Classification Transfer.

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



## **Analysis of Budget Request**

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

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

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

- The increase of \$50,000 is to allow for full utilization of the grant funds as collections continue to increase.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	50,000	50,000	100,000	100,000	100,000	100,000
Total		0	50,000	50,000	100,000	100,000	100,000	100,000
<b>Funding Sources</b>								
Fund Balance	4000005	47,765	91,111		81,111	81,111	31,111	31,111
Special Revenue	4000030	43,346	40,000		50,000	50,000	50,000	50,000
Total Funding		91,111	131,111		131,111	131,111	81,111	81,111
Excess Appropriation/(Funding)		(91,111)	(81,111)		(31,111)	(31,111)	18,889	18,889
Grand Total		0	50,000		100,000	100,000	100,000	100,000

## **Analysis of Budget Request**

**Appropriation:** V99 - Justice Reinvestment Initiative

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting continuing appropriation of \$496,717 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V99 - Justice Reinvestment Initiative

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	63,660	496,717	496,717	496,717	496,717	496,717	496,717
Total	63,660	496,717	496,717	496,717	496,717	496,717	496,717
<b>Funding Sources</b>							
Federal Revenue 4000020	63,660	496,717		496,717	496,717	496,717	496,717
Total Funding	63,660	496,717		496,717	496,717	496,717	496,717
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	63,660	496,717		496,717	496,717	496,717	496,717

## **Analysis of Budget Request**

**Appropriation:** X43 - Project Safe Neighborhoods PSN

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

Department of Finance and Administration - Intergovernmental Services is responsible for the management of a federal grant program that supports creating and fostering safe neighborhoods through a sustained reduction in violent crimes, including, but not limited to, addressing criminal gangs and felonious possession and use of firearms. This was a new grant in FY20 that will continue.

Grant funds are made available for application after the State receives notification of a state level grant award. All federal grant funds are made available through the U. S. Department of Justice.

Continuing level of appropriation is the FY2021 Authorized.

The source of funding for this appropriation is Federal Revenue.

The Agency is requesting to restore \$407,259 for each year of the 2021-2023 Biennium. This was previously established through the authority of the Miscellaneous Federal Program Act.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X43 - Project Safe Neighborhoods PSN

**Funding Sources:** FIG - DFA IGS 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	19,664	27,467	0	27,467	27,467	27,467	27,467
<b>#Positions</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching 5010003	7,193	7,648	0	13,976	13,976	13,976	13,976
Operating Expenses 5020002	849	4,946	0	4,946	4,946	4,946	4,946
Conference & Travel Expenses 5050009	0	11,320	0	11,320	11,320	11,320	11,320
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	55,986	349,550	0	349,550	349,550	349,550	349,550
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>83,692</b>	<b>400,931</b>	<b>0</b>	<b>407,259</b>	<b>407,259</b>	<b>407,259</b>	<b>407,259</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	83,692	400,931		407,259	407,259	407,259	407,259
Total Funding	83,692	400,931		407,259	407,259	407,259	407,259
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>83,692</b>	<b>400,931</b>		<b>407,259</b>	<b>407,259</b>	<b>407,259</b>	<b>407,259</b>

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

## **Analysis of Budget Request**

**Appropriation:** X44 - Comprehensive Opioid Abuse Program

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

Department of Finance and Administration - Intergovernmental Services is responsible for the management of a federal grant program that provides financial and technical assistance to state, units of local government, and Indian tribal governments to plan, develop, and implement comprehensive efforts to identify, respond to, treat and support those impacted by the opioid epidemic. This was a new grant in FY20 that will continue.

Grant funds are made available for application after the State receives notification of a state level grant award. All federal grant funds are made available through the U. S. Department of Justice.

The source of funding for this appropriation is Federal Revenue.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to restore \$7,836,512 for each year of the 2021-2023 Biennium. This was previously established through the authority of the Miscellaneous Federal Program Act.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X44 - Comprehensive Opioid Abuse Program

**Funding Sources:** FIG - DFA IGS 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	12,968	15,622	0	158,475	158,475	158,475	158,475
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	4,746	57,631	0	88,448	88,448	88,448	88,448
Operating Expenses	5020002	3,184	295,597	0	295,597	295,597	295,597	295,597
Conference & Travel Expenses	5050009	2,963	74,902	0	74,902	74,902	74,902	74,902
Professional Fees	5060010	45,000	263,290	0	263,290	263,290	263,290	263,290
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	7,092,958	0	6,955,800	6,955,800	6,955,800	6,955,800
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>68,861</b>	<b>7,800,000</b>	<b>0</b>	<b>7,836,512</b>	<b>7,836,512</b>	<b>7,836,512</b>	<b>7,836,512</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	68,861	7,800,000		7,836,512	7,836,512	7,836,512	7,836,512
Total Funding		68,861	7,800,000		7,836,512	7,836,512	7,836,512	7,836,512
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>68,861</b>	<b>7,800,000</b>		<b>7,836,512</b>	<b>7,836,512</b>	<b>7,836,512</b>	<b>7,836,512</b>

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



## **Analysis of Budget Request**

**Appropriation:** Z74 - Coronavirus Emerg Supplementl Funds (CESF)

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

Department of Finance and Administration - Intergovernmental Services is responsible for the management of a federal grant program was established by Congress to provide assistance to state, local, and tribal governments in responded to coronavirus. To be used to support needs related to coronavirus, including overtime for officers. This was a new grant in FY20 that will continue.

Grant funds are made available for application after the State receives notification of a state level grant award. All federal grant funds are made available through the U. S. Department of Justice.

The source of funding for this appropriation is Federal Revenue.

Continuing level of appropriation is the FY2021 Authorized. This was previously established through the authority of the Miscellaneous Federal Program Act.

The Agency is requesting to restore \$7,002,296 for each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z74 - Coronavirus Emerg Supplemntl Funds (CESF)

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

### 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	0	0	0	326,890	326,890	326,890	326,890
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	0	0	0	199,204	199,204	199,204	199,204
Operating Expenses	5020002	0	43,632	0	43,632	43,632	43,632	43,632
Conference & Travel Expenses	5050009	0	22,677	0	22,677	22,677	22,677	22,677
Professional Fees	5060010	0	175,611	0	175,611	175,611	175,611	175,611
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	6,685,060	0	6,234,282	6,234,282	6,234,282	6,234,282
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>6,926,980</b>	<b>0</b>	<b>7,002,296</b>	<b>7,002,296</b>	<b>7,002,296</b>	<b>7,002,296</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	0	6,926,980		7,002,296	7,002,296	7,002,296	7,002,296
Total Funding		0	6,926,980		7,002,296	7,002,296	7,002,296	7,002,296
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>6,926,980</b>		<b>7,002,296</b>	<b>7,002,296</b>	<b>7,002,296</b>	<b>7,002,296</b>

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

## **Analysis of Budget Request**

**Appropriation:** Z76 - Family Violence Prevention Srvcs Grant

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

Department of Finance and Administration - Intergovernmental Services is responsible for the management of a federal grant program that includes salary, operating expenses and the administration of federal funds received through the Family Violence Prevention and Services Act (FVPSA). This was additional funding received in FY20 for FVPSA grant for services and support for victims of domestic violence and their dependents related to or affected by COVID-19.

The source of funding for this appropriation is Federal Revenue.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to restore \$318,367 for each year of the 2021-2023 Biennium. This was previously established through the authority of the Miscellaneous Federal Program Act.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z76 - Family Violence Prevention Svcs Grant

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

### 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	0	7,818	7,818	7,818	7,818
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	0	0	0	3,726	3,726	3,726	3,726
Operating Expenses	5020002	0	6,085	0	6,085	6,085	6,085	6,085
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	310,481	0	300,738	300,738	300,738	300,738
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>316,566</b>	<b>0</b>	<b>318,367</b>	<b>318,367</b>	<b>318,367</b>	<b>318,367</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	0	316,566		318,367	318,367	318,367	318,367
Total Funding		0	316,566		318,367	318,367	318,367	318,367
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>316,566</b>		<b>318,367</b>	<b>318,367</b>	<b>318,367</b>	<b>318,367</b>

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

# DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE DIVISION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	207	611	818	68 %
Black Employees	46	318	364	30 %
Other Racial Minorities	6	17	23	2 %
Total Minorities			387	32 %
Total Employees			1,205	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Ad Valorem Assessment Return	26-26-1601	N	N	250,000	Statutory requirement to file annual return	0	0.00
Amusement Machine Tax Register	26-57-404	N	N	200	Statutory requirement to register annually	0	0.00
Beauty Pageant Renewal-BPG	17-21-101	N	N	100	Statutory requirement to register annually	0	0.00
Beef Promotion Assessment Report	2-35-401	N	N	1,350	Statutory requirement to file monthly report	0	0.00

**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				
Beer Excise Tax Report	3-7-104(6)(A)	N	N	500	Statutory requirement to file monthly report	0	0.00
Bingo Distributor Return-BIN	23-114-101	N	N	3	Statutory requirement to file monthly report	0	0.00
Bingo/Raffle Annual License Renewal-BRR	23-114-101	N	N	500	Statutory requirement to register annually	0	0.00
Bingo/Raffle Distributor License form- BRR	23-114-101	N	N	500	Statutory requirement to register annually	0	0.00
Brucellosis & Swine Testing Report	2-40-206	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Catfish Feed Assessment Report	Act 790 of 1999	N	N	200	Statutory requirement to file a report on the 15th day following collection	0	0.00
Cigarette Excise Tax Report	26-57-201	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Cigarette Paper Tax Report	26-57-801	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Coin-Operated Vending Tax Register	Act 928 of 1997	N	N	2,000	Statutory requirement to register annually	0	0.00
Construction Permit Fee Report	Act 474 of 1999	N	N	200	Statutory requirement to file a report on the 15th day following collection	0	0.00
Corn & Grain Sorghum Assessment Report	Act 271 of 1997	N	N	200	Statutory requirement to file monthly report	0	0.00
Driver License Renewal Notice	None	N	N	520,000	To remind people when their license expires	0	0.00

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Electronic Game of Skill Tax Report-EGS	23-113-501	N	N	2	Statutory requirement to file monthly report	0	0.00
Estimated & Withholding Forms	26-51-806	N	N	155,500	Statutory requirement to file	0	0.00
Gross Receipts Tax Regulations	26-52-105	N	N	15,000	To provide sales and use tax reporting information and guidelines	0	0.00
IFTA Quarterly Report	26-55-1102	N	N	25,000	IFTA Agreement requires that all accounts must file a quarterly report	0	0.00
IFTA Renewal Application	26-55-1102	N	N	3,500	IFTA Agreement requires that all accounts must file an annual renewal	0	0.00
Imported Wine Tax Report	3-7-104(4)(5)	N	N	200	Statutory requirement to file monthly report	0	0.00
Income Tax Booklet	26-51-806	N	N	405,000	Statutory requirement to file annual return	0	0.00
Liquor Excise Tax Report	3-7-104	N	N	500	Statutory requirement to file monthly report	0	0.00
LPG Renewal Application	26-56-304	N	N	1,200	Required by the Motor Fuel Tax Law	0	0.00
Moving to Arkansas	None	N	N	1,000	Help new residents understand their tax obligations	0	0.00
Native Wine Tax Report	3-5-409	N	N	100	Statutory requirement to file monthly report	0	0.00
Natural Gas Purchaser Report-NGS	26-58-116	N	N	500	Statutory requirement to file monthly report	0	0.00

**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				
Natural Gas Severance Producer Report-NGS	26-58-115	N	N	500	Statutory requirement to file monthly report	0	0.00
Oil & Brine Museum Fund Report	26-58-302	N	N	300	Statutory requirement to file monthly report	0	0.00
Property Tax Refund Claim Form	26-51-601	N	N	150,000	Statutory requirement to file a claim for refund annually	0	0.00
Registration Renewal Notice	27-14-1014	N	N	1,975,000	Required by law to notify owner of expiration	0	0.00
Rice Promotion Assessment Report	2-20-507	N	N	1,600	Statutory requirement to file monthly report	0	0.00
Sales & Use Tax Reporting Form	26-52-105	N	N	131,800	Statutory Requirement to file monthly/quarterly/annual report	0	0.00
Severance Tax Report	26-58-111	N	N	6,000	Statutory requirement to file monthly report	0	0.00
Soft Drink Assessment Report	26-57-901	N	N	2,500	Statutory requirement to file monthly report	0	0.00
Soybean Promotion Assessment Report	2-20-406	N	N	2,500	Statutory requirement to file monthly report	0	0.00
Starting a New Business	None	N	N	1,000	Provide business operators with a source of information concerning state business tax obligations	0	0.00
Telecommunications Tax Report-TEL	23-17-119	N	N	100	Statutory requirement to file monthly report	0	0.00



**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				
Timber Processing Tax	26-58-111	N	N	5,000	Statutory requirement to file monthly report	0	0.00
Tobacco Excise Tax Report	26-57-201	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Vehicle Certificate of Title	27-14-713	N	N	1,000,000	Required by law to convey ownership	0	0.00
Vehicle Registration Certificate	27-14-713	N	N	2,500,000	Required by law to be carried in vehicle	0	0.00
Waste Tire Assessment Report	23-3-510	N	N	20,000	Statutory requirement to file monthly report	0	0.00
Wheat Promotion Assessment Report	2-20-606	N	N	2,000	Statutory requirement to file monthly report	0	0.00

## 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
1JN Commercial Drivers License Program	2,721,758	8	4,757,459	10	4,750,342	10	4,766,856	10	4,773,514	10	4,766,856	10	4,773,514	10
236 Individual Income Tax & Ad Valorem Prope	505,338,816	0	780,000,000	0	780,000,000	0	780,000,000	0	780,000,000	0	780,000,000	0	780,000,000	0
237 Corporate Income Tax	49,793,620	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0
239 Gasoline Tax Refunds	58,132	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
240 Interstate Motor Fuel Tax Refunds	137,091	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
241 Miscellaneous Tax Refunds	111,090,774	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0
281 Revenue Services Division - Operations	86,792,834	1,428	108,359,726	1,526	106,789,830	1,526	109,070,677	1,557	109,250,719	1,557	109,143,200	1,557	109,323,242	1,557
F10 MV Special Plates	2,882,060	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
M50 Revenue Miscellaneous Cash	2,355,007	0	24,000,000	0	24,000,000	0	24,000,000	0	24,000,000	0	24,000,000	0	24,000,000	0
<b>Total</b>	<b>761,170,092</b>	<b>1,436</b>	<b>1,402,617,185</b>	<b>1,536</b>	<b>1,401,040,172</b>	<b>1,536</b>	<b>1,403,337,533</b>	<b>1,567</b>	<b>1,403,524,233</b>	<b>1,567</b>	<b>1,403,410,056</b>	<b>1,567</b>	<b>1,403,596,756</b>	<b>1,567</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	8,046,165	1.0	9,414,834	0.7	8,157,375	0.6	8,157,375	0.6	7,190,519	0.5	7,183,861	0.5
Special Revenue	4000030	4,090,427	0.5	3,500,000	0.2	3,800,000	0.3	3,800,000	0.3	4,000,000	0.3	4,000,000	0.3
State Central Services	4000035	86,792,834	11.3	108,359,726	7.7	109,070,677	7.8	109,250,719	7.8	109,143,200	7.8	109,323,242	7.8
Cash Fund	4000045	5,237,067	0.7	28,000,000	2.0	16,000,000	1.1	16,000,000	1.1	16,000,000	1.1	16,000,000	1.1
Tax Refunds	4000485	666,418,433	86.5	1,261,500,000	89.4	1,261,500,000	90.2	1,261,500,000	90.2	1,261,500,000	90.2	1,261,500,000	90.2
Total Funds		770,584,926	100.0	1,410,774,560	100.0	1,398,528,052	100.0	1,398,708,094	100.0	1,397,833,719	100.0	1,398,007,103	100.0
Excess Appropriation/(Funding)		(9,414,834)		(8,157,375)		4,809,481		4,816,139		5,576,337		5,589,653	
<b>Grand Total</b>		<b>761,170,092</b>		<b>1,402,617,185</b>		<b>1,403,337,533</b>		<b>1,403,524,233</b>		<b>1,403,410,056</b>		<b>1,403,596,756</b>	

Variance in Fund Balance is due to unfunded appropriation.

FY21 Budget amount in appropriation Commercial Driver's License Program appropriation (1JN) and Revenue Services Division - Operations appropriation (281) exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

## **Analysis of Budget Request**

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

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

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

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 of \$4,766,856 for both years of the biennium.

The Executive Recommendation provides for the Agency Request and 2 position reclassifications with an increase in Regular Salaries of \$5,398 and Personal Services Matching of \$1,260 for each year of the biennium.

## Appropriation Summary

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

**Funding Sources:** SDL - Commercial Driver License 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	224,499	287,585	282,411	292,284	297,682	292,284	297,682
<b>#Positions</b>		<b>8</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Personal Services Matching	5010003	102,041	117,522	115,579	122,220	123,480	122,220	123,480
Operating Expenses	5020002	2,395,218	4,352,352	4,352,352	4,352,352	4,352,352	4,352,352	4,352,352
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,721,758</b>	<b>4,757,459</b>	<b>4,750,342</b>	<b>4,766,856</b>	<b>4,773,514</b>	<b>4,766,856</b>	<b>4,773,514</b>
<b>Funding Sources</b>								
Fund Balance	4000005	8,046,165	9,414,834		8,157,375	8,157,375	7,190,519	7,183,861
Special Revenue	4000030	4,090,427	3,500,000		3,800,000	3,800,000	4,000,000	4,000,000
<b>Total Funding</b>		<b>12,136,592</b>	<b>12,914,834</b>		<b>11,957,375</b>	<b>11,957,375</b>	<b>11,190,519</b>	<b>11,183,861</b>
<b>Excess Appropriation/(Funding)</b>		<b>(9,414,834)</b>	<b>(8,157,375)</b>		<b>(7,190,519)</b>	<b>(7,183,861)</b>	<b>(6,423,663)</b>	<b>(6,410,347)</b>
<b>Grand Total</b>		<b>2,721,758</b>	<b>4,757,459</b>		<b>4,766,856</b>	<b>4,773,514</b>	<b>4,766,856</b>	<b>4,773,514</b>

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

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$780,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	505,319,508	780,000,000	780,000,000	780,000,000	780,000,000	780,000,000	780,000,000
Claims 5110015	19,308	0	0	0	0	0	0
<b>Total</b>	<b>505,338,816</b>	<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>
Funding Sources							
Tax Refunds 4000485	505,338,816	780,000,000		780,000,000	780,000,000	780,000,000	780,000,000
<b>Total Funding</b>	<b>505,338,816</b>	<b>780,000,000</b>		<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>505,338,816</b>	<b>780,000,000</b>		<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>	<b>780,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** 237 - Corporate Income Tax

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 237 - Corporate Income Tax

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	49,769,356	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Claims 5110015	24,264	0	0	0	0	0	0
<b>Total</b>	<b>49,793,620</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>
<b>Funding Sources</b>							
Tax Refunds 4000485	49,793,620	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000
<b>Total Funding</b>	<b>49,793,620</b>	<b>200,000,000</b>		<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>49,793,620</b>	<b>200,000,000</b>		<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>



## **Analysis of Budget Request**

**Appropriation:** 239 - Gasoline Tax Refunds

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$1,500,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 239 - Gasoline Tax Refunds

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	58,132	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total	58,132	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Funding Sources							
Tax Refunds 4000485	58,132	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	58,132	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	58,132	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000

## **Analysis of Budget Request**

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

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	137,091	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total	137,091	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
<b>Funding Sources</b>							
Tax Refunds 4000485	137,091	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Total Funding	137,091	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	137,091	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000

## **Analysis of Budget Request**

**Appropriation:** 241 - Miscellaneous Tax Refunds

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$260,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 241 - Miscellaneous Tax Refunds

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	111,090,774	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000
Total	111,090,774	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000
Funding Sources							
Tax Refunds 4000485	111,090,774	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000
Total Funding	111,090,774	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	111,090,774	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000

## **Analysis of Budget Request**

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

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

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

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

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

The Agency requests appropriation in the amount of \$109,070,677 in FY22 and \$109,143,200 in FY23.

The Agency Request includes the following for both years:

- Transfer of (20) Extra Help positions including (\$60,000) in Extra Help appropriation and (\$4,812) in Personal Services Matching appropriation to Department of Finance and Administration - Shared Services (9906) - Appropriation Z42.
- Transfer of (1) position and Regular Salaries of \$120,543 with Personal Services Matching of (\$33,535) to DFA Management Services Operations (0610) - Appropriation 272.
- Transfer of (1) position and Regular Salaries of (\$62,531) with Personal Services Matching of (\$19,995) to DFA - Assessment Coordination - Operation (0490) - Appropriation 258.
- Transfer of 4 positions with \$171,024 in Regular Salaries and \$62,423 in Personal Services Matching from DFA - Assessment

Coordination - Operation (0490) - Appropriation 258.

- Transfer of 1 position and Regular Salaries of \$29,046 and Personal Services Matching of \$12,083 from DFA Tobacco Control Board Operations (0261) - Appropriation 983 for tax processing due to elimination of the Excela contract.
- Transfer of 3 positions and Regular Salaries of \$84,786 with Personal Services Matching of \$35,735 from DFA Management Services Operations (0610) - Appropriation 272 for tax processing due to elimination of the Excela contract.
- Transfer of 25 positions with \$650,850 in Regular Salaries and \$288,015 in Personal Services Matching from DFA - Child Support Enforcement - Operations (0634) - Appropriation 120 for State Revenue Offices.
- Reduction of (\$1,600,000) from Operating Expenses for the ending of the Exela Technologies contract for tax return processing moving back to DFA.
- Restoration of \$600,000 in Capital Outlay returning it to FY21 levels.

The Executive Recommendation provides for the Agency Request, 28 position upgrades with Regular Salaries of \$144,967 and Personal Services Matching of \$35,075, and 8 position reclassifications for each year of the biennium.



## Appropriation Summary

**Appropriation:** 281 - Revenue Services Division - 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	47,822,607	57,158,360	56,006,798	58,502,068	58,647,035	58,560,868	58,705,835
<b>#Positions</b>		<b>1,428</b>	<b>1,526</b>	<b>1,526</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>
Extra Help	5010001	165,130	300,000	300,000	240,000	240,000	240,000	240,000
<b>#Extra Help</b>		<b>17</b>	<b>100</b>	<b>100</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>
Personal Services Matching	5010003	18,713,989	21,066,366	20,648,032	22,093,609	22,128,684	22,107,332	22,142,407
Overtime	5010006	18,832	45,000	45,000	45,000	45,000	45,000	45,000
Operating Expenses	5020002	19,958,969	29,000,000	29,000,000	27,400,000	27,400,000	27,400,000	27,400,000
Conference & Travel Expenses	5050009	65,447	90,000	90,000	90,000	90,000	90,000	90,000
Professional Fees	5060010	16,734	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	31,126	600,000	600,000	600,000	600,000	600,000	600,000
<b>Total</b>		<b>86,792,834</b>	<b>108,359,726</b>	<b>106,789,830</b>	<b>109,070,677</b>	<b>109,250,719</b>	<b>109,143,200</b>	<b>109,323,242</b>

Funding Sources								
State Central Services	4000035	86,792,834	108,359,726		109,070,677	109,250,719	109,143,200	109,323,242
Total Funding		86,792,834	108,359,726		109,070,677	109,250,719	109,143,200	109,323,242
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>86,792,834</b>	<b>108,359,726</b>		<b>109,070,677</b>	<b>109,250,719</b>	<b>109,143,200</b>	<b>109,323,242</b>

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:** F10 - MV Special Plates

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** F10 - MV Special Plates

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
MV Special Plates-Administrative 5900046	2,882,060	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	2,882,060	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

Funding Sources							
Cash Fund	4000045	2,882,060	4,000,000		4,000,000	4,000,000	4,000,000
Total Funding		2,882,060	4,000,000		4,000,000	4,000,000	4,000,000
Excess Appropriation/(Funding)		0	0		0	0	0
Grand Total		2,882,060	4,000,000		4,000,000	4,000,000	4,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** M50 - Revenue Miscellaneous Cash

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$24,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** M50 - Revenue Miscellaneous Cash

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Distribution Fees/Service Charge 5900046	2,355,007	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
Total	2,355,007	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
Funding Sources							
Cash Fund 4000045	2,355,007	24,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Total Funding	2,355,007	24,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Excess Appropriation/(Funding)	0	0		12,000,000	12,000,000	12,000,000	12,000,000
Grand Total	2,355,007	24,000,000		24,000,000	24,000,000	24,000,000	24,000,000

Expenditure of appropriation is contingent upon available funding.

# DFA - ALCOHOLIC BEVERAGE CONTROL ADMINISTRATIONS DIVISION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	4	6	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				
ABC Rules and Regulations	None	N	N	600	To provide ABC Rules and Regulations information to customers with ABC permits.	0	0.00
ABC/MMC Operation Rules for Cultivators, Dispensaries, and Processors	None	n	n	25	To provide ABC/MMC Rule to customers with a cultivation, dispensary or processor license	0	0.00
ABC/MMC Operation Rules for Transporter licenses	None	n	n	25	To provide ABC/MMC Rules to customers with a transporter license	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				
MMC Rules for Licensing Cultivators, Dispensaries, and Processors	None	n	n	50	To provide the MMC Commisisions rules for licensing to potential permit holders	0	0.00
MMC Rules for Licensing Transporters	None	n	n	50	To provide the MMC Commisisions rules for licensing to potential permit holders	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
261 ABC Administration - State Operations	818,276	13	966,225	13	1,022,482	14	977,302	12	977,302	12	977,302	12	977,302	12
F93 Spirituous & Vinous Beverages	280,708	0	300,000	0	300,000	0	0	0	0	0	0	0	0	0
X36 Medical Marijuana Commission	138,885	0	5,500,000	0	5,640,771	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0
<b>Total</b>	<b>1,237,869</b>	<b>13</b>	<b>6,766,225</b>	<b>13</b>	<b>6,963,253</b>	<b>14</b>	<b>6,477,302</b>	<b>12</b>	<b>6,477,302</b>	<b>12</b>	<b>6,477,302</b>	<b>12</b>	<b>6,477,302</b>	<b>12</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	926,149	44.1	863,879	11.3	283,635	4.2	283,635	4.2	276,128	4.1	276,128	4.1
General Revenue	4000010	654,468	31.1	880,232	11.5	822,982	12.2	822,982	12.2	822,982	12.2	822,982	12.2
Special Revenue	4000030	353,202	16.8	3,710,000	48.6	3,500,000	51.8	3,500,000	51.8	3,500,000	51.9	3,500,000	51.9
Cash Fund	4000045	1,578	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Performance Fund	4000055	0	0.0	11,981	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Contingency	4000150	0	0.0	2,000,000	26.2	2,000,000	29.6	2,000,000	29.6	2,000,000	29.6	2,000,000	29.6
Transfers from Agencies	4000690	166,351	7.9	174,314	2.3	150,000	2.2	150,000	2.2	150,000	2.2	150,000	2.2
<b>Total Funds</b>		<b>2,101,748</b>	<b>100.0</b>	<b>7,640,406</b>	<b>100.0</b>	<b>6,756,617</b>	<b>100.0</b>	<b>6,756,617</b>	<b>100.0</b>	<b>6,749,110</b>	<b>100.0</b>	<b>6,749,110</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(863,879)		(874,181)		(279,315)		(279,315)		(271,808)		(271,808)	
<b>Grand Total</b>		<b>1,237,869</b>		<b>6,766,225</b>		<b>6,477,302</b>		<b>6,477,302</b>		<b>6,477,302</b>		<b>6,477,302</b>	

Variance in Fund Balance is due to unfunded appropriation. The agency is requesting to transfer Funds Center F93 with related appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z93.



## **Analysis of Budget Request**

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

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

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

This appropriation is funded by General Revenue.

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

The Agency requests \$977,302 and general revenue in the amount of \$822,982 for each year of the biennium.

The Agency Request includes the following:

- Transfer of (1) position in the amount of (\$36,155) in Regular Salaries and (\$13,705) of Personal Services Matching to DFA Regulatory Division (9906) - Appropriation Z69.

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

## Appropriation Summary

**Appropriation:** 261 - ABC Administration - 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	518,363	620,238	662,121	625,966	625,966	625,966	625,966
<b>#Positions</b>		<b>13</b>	<b>13</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Extra Help	5010001	0	7,000	7,000	7,000	7,000	7,000	7,000
<b>#Extra Help</b>		<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	188,403	206,992	221,366	212,341	212,341	212,341	212,341
Operating Expenses	5020002	111,485	122,009	122,009	122,009	122,009	122,009	122,009
Conference & Travel Expenses	5050009	25	4,986	4,986	4,986	4,986	4,986	4,986
Professional Fees	5060010	0	5,000	5,000	5,000	5,000	5,000	5,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>818,276</b>	<b>966,225</b>	<b>1,022,482</b>	<b>977,302</b>	<b>977,302</b>	<b>977,302</b>	<b>977,302</b>
<b>Funding Sources</b>								
Fund Balance	4000005	176,025	180,146		280,448	280,448	276,128	276,128
General Revenue	4000010	654,468	880,232		822,982	822,982	822,982	822,982
Cash Fund	4000045	1,578	0		0	0	0	0
Performance Fund	4000055	0	11,981		0	0	0	0
Transfers from Agencies	4000690	166,351	174,314		150,000	150,000	150,000	150,000
<b>Total Funding</b>		<b>998,422</b>	<b>1,246,673</b>		<b>1,253,430</b>	<b>1,253,430</b>	<b>1,249,110</b>	<b>1,249,110</b>
Excess Appropriation/(Funding)		(180,146)	(280,448)		(276,128)	(276,128)	(271,808)	(271,808)
<b>Grand Total</b>		<b>818,276</b>	<b>966,225</b>		<b>977,302</b>	<b>977,302</b>	<b>977,302</b>	<b>977,302</b>

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to transfer (\$300,000) to DFA - Spirituous & Vinous Beverages (9906) - Appropriation Z93 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Promotion, Education, Training S 5900046	280,708	300,000	300,000	0	0	0	0
Total	280,708	300,000	300,000	0	0	0	0
Funding Sources							
Fund Balance 4000005	750,124	680,546		0	0	0	0
Special Revenue 4000030	211,130	210,000		0	0	0	0
Total Funding	961,254	890,546		0	0	0	0
Excess Appropriation/(Funding)	(680,546)	(590,546)		0	0	0	0
Grand Total	280,708	300,000		0	0	0	0

The agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z93.

## **Analysis of Budget Request**

**Appropriation:** X36 - Medical Marijuana Commission

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests \$5,500,000 in each year of the Biennium.

The Agency Request includes the following:

- Discontinue (\$140,771) in appropriation for Other Refunds associated with the Medical Marijuana Commission expenses for the board that was never used.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X36 - Medical Marijuana Commission  
**Funding Sources:** SMM - Medical Marijuana 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
Refunds/Reimbursements 5110014	138,885	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Contingency 5130018	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Refunds 5900046	0	0	140,771	0	0	0	0
<b>Total</b>	<b>138,885</b>	<b>5,500,000</b>	<b>5,640,771</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
<b>Funding Sources</b>							
Fund Balance 4000005	0	3,187		3,187	3,187	0	0
Special Revenue 4000030	142,072	3,500,000		3,500,000	3,500,000	3,500,000	3,500,000
Contingency 4000150	0	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Funding</b>	<b>142,072</b>	<b>5,503,187</b>		<b>5,503,187</b>	<b>5,503,187</b>	<b>5,500,000</b>	<b>5,500,000</b>
Excess Appropriation/(Funding)	(3,187)	(3,187)		(3,187)	(3,187)	0	0
<b>Grand Total</b>	<b>138,885</b>	<b>5,500,000</b>		<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>

# DFA - ALCOHOLIC BEVERAGE CONTROL ENFORCEMENT DIVISION

## 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	N/A	N	N	0	N/A	0	0.00

## **Analysis of Budget Request**

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

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

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

General revenue funds 100% of the Alcoholic Beverage Control Enforcement's operating budget. Currently 90.74% of the Agency's budget is personnel related costs with the remaining 9.26% being maintenance and operating expenses.

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

The Agency requests to transfer (\$458,491) of appropriation and (\$2,040,402) of general revenue funding to the Department of Finance and Administration - Regulatory Division in each year of the biennium.

The Agency Request includes the following:

- Transfer of (2) positions which includes Regular Salaries of (\$195,879) and Personal Services Matching of (\$62,612) to DFA Regulatory Division (9906) - Appropriation Z69.
- Transfer Operating Expenses of (\$175,000) and Conference & Travel Expenses of (\$25,000) to DFA Regulatory Division (9906) - Appropriation Z69 to realign the DFA Regulatory Division - Enforcement.
- Transfer of (\$2,040,402) in general revenue to to DFA Regulatory Division (9906) - Appropriation Z69 to realign the DFA Regulatory Division - Enforcement.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	970,959	151,989	195,879	0	0	0	0
<b>#Positions</b>		<b>24</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	361,010	53,854	35,907	0	0	0	0
Operating Expenses	5020002	160,451	175,000	175,000	0	0	0	0
Conference & Travel Expenses	5050009	0	25,000	25,000	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	70,505	0	0	0	0	0	0
<b>Total</b>		<b>1,562,925</b>	<b>405,843</b>	<b>431,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	457,001	572,244		0	0	0	0
General Revenue	4000010	1,293,085	1,783,952		0	0	0	0
Performance Fund	4000055	0	27,877		0	0	0	0
Inter-agency Fund Transfer	4000316	342,859	486,473		0	0	0	0
Intra-agency Fund Transfer	4000317	0	(1,521,206)		0	0	0	0
Other	4000370	42,224	0		0	0	0	0
<b>Total Funding</b>		<b>2,135,169</b>	<b>1,349,340</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Appropriation/(Funding)</b>		<b>(572,244)</b>	<b>(943,497)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,562,925</b>	<b>405,843</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z69.  
 FY21 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2019-2021 Biennium.

# DEPARTMENT OF FINANCE & ADMINISTRATION - DFA - REGULATORY DIVISION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	5	3	8	80 %
Black Employees	0	2	2	20 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			2	20 %
Total Employees			10	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
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
2EH Sales to Minors Enforcement - Cash	909,401	11	575,621	5	573,283	5	0	0	0	0	0	0	0	0
85C ATC Cigarette Fire Safety	0	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0
85N Tobacco Insp Prog	430,400	5	202,318	1	329,396	1	0	0	0	0	0	0	0	0
983 Tobacco Control Board Operations	518,991	8	517,953	6	573,026	6	0	0	0	0	0	0	0	0
U68 ATC Revenue Enforcement	326,152	4	379,371	4	311,078	4	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,184,944</b>	<b>27</b>	<b>1,725,263</b>	<b>16</b>	<b>1,836,783</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

  

Funding Sources			%		%		%		%		%		%	
Fund Balance	4000005	2,669,741	48.2	3,351,736	67.1		0	0.0	0	0.0	0	0.0	0	0.0
General Revenue	4000010	519,872	9.4	645,062	12.9		0	0.0	0	0.0	0	0.0	0	0.0
Federal Revenue	4000020	430,400	7.8	202,318	4.1		0	0.0	0	0.0	0	0.0	0	0.0
Special Revenue	4000030	554,261	10.0	410,000	8.2		0	0.0	0	0.0	0	0.0	0	0.0
Cash Fund	4000045	1,200,154	21.7	893,000	17.9		0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	161,496	2.9	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	(507,000)	(10.1)		0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	756	0.0	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>5,536,680</b>	<b>100.0</b>	<b>4,995,116</b>	<b>100.0</b>		<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
Excess Appropriation/(Funding)		(3,351,736)		(3,269,853)			0		0		0		0	
<b>Grand Total</b>		<b>2,184,944</b>		<b>1,725,263</b>			<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

The agency is requesting to transfer appropriation and funding to the Cabinet Level Business Area, 9906. Budget amount in Funds Centers 2EH and U68 exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 2EH - Sales to Minors Enforcement - Cash

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

Arkansas Tobacco Control administers the Sales to Minors program. This program is responsible for executing the sales to minors checks and enforcing any violations that result from these checks. Funding for this program is made available through a grant from the Arkansas Department of Health using Master Tobacco Settlement funds.

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

The Agency requests to transfer (\$615,990) to DFA - Sales to Minors Enforcement - Cash for each year of the biennium.

The Agency Request includes the following:

- Transfer (5) positions with Regular Salaries of (\$284,707) and Personal Services Matching of (\$92,511) to DFA - Sales to Minors Enforcement Cash (9906) - Appropriation Z90.
- Transfer of Operating Expenses in the amount of (\$232,072), Promotional Items in the amount of (\$5,000) and Professional Fees in the amount of (\$1,700) to DFA - Sales to Minors Enforcement Cash (9906) - Appropriation Z90 to align DFA Regulatory Division - Enforcement and create efficiencies.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2EH - Sales to Minors Enforcement - Cash

**Funding Sources:** NTC - 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	417,111	279,407	251,350	0	0	0	0
<b>#Positions</b>		<b>11</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	161,690	89,492	83,161	0	0	0	0
Operating Expenses	5020002	330,550	200,022	232,072	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	50	1,700	1,700	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Promotional Items	5090028	0	5,000	5,000	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>909,401</b>	<b>575,621</b>	<b>573,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	824,592	1,115,345		0	0	0	0
Cash Fund	4000045	1,200,154	893,000		0	0	0	0
Intra-agency Fund Transfer	4000317	0	(407,000)		0	0	0	0
<b>Total Funding</b>		<b>2,024,746</b>	<b>1,601,345</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Appropriation/(Funding)</b>		<b>(1,115,345)</b>	<b>(1,025,724)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>909,401</b>	<b>575,621</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z90.

Expenditure of appropriation is contingent upon available funding.

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:** 85C - ATC Cigarette Fire Safety

**Funding Sources:** SFS - Cigarette Fire Safety Standard Fund

The Arkansas Cigarette Fire Safety Standard Act (A.C.A. 20-27-2101) was established by Act 697 of 2009 to set ignition propensity standards for cigarettes sold in Arkansas to be uniform with other states with enacted reduced cigarette ignition propensity laws. This appropriation is funded by special revenues from cigarette certification fees and civil penalties.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to transfer (\$50,000) to ATC Cigarette Fire Safety - Appropriation Z91 (9906) for Fires, Safety and Prevention for both fiscal years.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 85C - ATC Cigarette Fire Safety  
**Funding Sources:** SFS - Cigarette Fire Safety Standard 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
Fire Safety & Prevention 5900046	0	50,000	50,000	0	0	0	0
Total	0	50,000	50,000	0	0	0	0
Funding Sources							
Fund Balance 4000005	334,702	345,531		0	0	0	0
Special Revenue 4000030	10,829	10,000		0	0	0	0
Total Funding	345,531	355,531		0	0	0	0
Excess Appropriation/(Funding)	(345,531)	(305,531)		0	0	0	0
Grand Total	0	50,000		0	0	0	0

The agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z91.

## **Analysis of Budget Request**

**Appropriation:** 85N - Tobacco Insp Prog

**Funding Sources:** FCT - Tobacco Inspection Program - Federal

Arkansas Tobacco Control was awarded a grant in Fiscal Year 2010 which allowed ATC to assist the U.S. Food and Drug Administration (FDA) in inspecting retail establishments that sell cigarettes and/or smoke less tobacco products and in surveillance of other entities that fall under the scope of the FDA.

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

The Agency requests to transfer (\$329,756) to DFA - Tobacco Inspection Program in each year of the biennium.

The Agency Request includes the following:

- Transfer of (1) position with Regular Salaries of (\$91,097) and Personal Services Matching of (\$35,376) to the Tobacco Inspection Program (9906) - Appropriation Z92.
- Transfer of Overtime (\$17,041), Operating Expenses of (\$150,000), Conference & Travel Expenses of (\$5,000), and Professional Fees of (\$31,242) to the Tobacco Inspection Program (9906) - Appropriation Z92 to align DFA Regulatory Division - Enforcement and create efficiencies.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 85N - Tobacco Insp Prog  
**Funding Sources:** FCT - Tobacco Inspection Program - 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	239,266	62,471	91,097	0	0	0	0
<b>#Positions</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching 5010003	95,357	23,336	35,016	0	0	0	0
Overtime 5010006	0	17,041	17,041	0	0	0	0
Operating Expenses 5020002	95,446	97,470	150,000	0	0	0	0
Conference & Travel Expenses 5050009	331	2,000	5,000	0	0	0	0
Professional Fees 5060010	0	0	31,242	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>430,400</b>	<b>202,318</b>	<b>329,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	430,400	202,318		0	0	0	0
Total Funding	430,400	202,318		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	430,400	202,318		0	0	0	0

The agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z92.

## **Analysis of Budget Request**

**Appropriation:** 983 - Tobacco Control Board Operations

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

Arkansas Tobacco Control was established by Act 1337 of 1997 to regulate and issue permits and licenses to any person (except manufacturers) handling, receiving, processing, storing, distributing, taking orders for, soliciting orders of, selling, offering for sale or dealing in, through sale, barter or exchange, any cigarettes or other tobacco products in the State of Arkansas. This appropriation is funded by general revenues.

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

The Agency requests to transfer (\$575,186) and general revenue in the amount of (\$652,634) to DFA - Regulatory Division for each year of the biennium.

The Agency Request for both fiscal years includes the following:

- Transfer of (5) positions and Regular Salaries of (\$311,241) and Personal Services Matching of (\$97,898) to DFA Regulatory Division (9906) - Appropriation Z69.
- Transfer of (1) position and Regular Salaries of (\$29,046) and Personal Services Matching of (\$12,083) to DFA Revenue Division (0630) - Appropriation 281 for tax processing due to elimination of the Excelsa contract.
- Transfer of Operating Expenses of (\$119,918) and Professional Fees in the amount of (\$5,000) to DFA Regulatory Division (9906) - Appropriation Z69 to align DFA Regulatory Division - Enforcement and create efficiencies.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 983 - Tobacco Control 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	311,282	295,650	340,287	0	0	0	0
<b>#Positions</b>		<b>8</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	105,625	97,385	107,821	0	0	0	0
Operating Expenses	5020002	102,034	119,918	119,918	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	50	5,000	5,000	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>518,991</b>	<b>517,953</b>	<b>573,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources								
Fund Balance	4000005	4,137	167,270		0	0	0	0
General Revenue	4000010	519,872	645,062		0	0	0	0
Inter-agency Fund Transfer	4000316	161,496	0		0	0	0	0
Intra-agency Fund Transfer	4000317	0	(100,000)		0	0	0	0
Other	4000370	756	0		0	0	0	0
<b>Total Funding</b>		<b>686,261</b>	<b>712,332</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Appropriation/(Funding)</b>		<b>(167,270)</b>	<b>(194,379)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>518,991</b>	<b>517,953</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z69.

## **Analysis of Budget Request**

**Appropriation:** U68 - ATC Revenue Enforcement

**Funding Sources:** STR - ATC Revenue Fund

This appropriation covers operating expenses of the Arkansas Tobacco Control Board Enforcement. The Arkansas Tobacco Control Revenue Fund was established by A.C.A. §19-6-831.

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

The Agency requests to transfer (\$382,502) for FY22 and (\$383,487) for FY23 to DFA - ATC Revenue Enforcement.

The Agency Request includes the following:

- Transfer of (3) positions and Regular Salaries of (\$143,170) and Personal Services Matching of (\$49,143) for each year of the biennium to ATC Revenue Enforcement (9906) - Appropriation Z94.
- Transfer of (1) position and Regular Salaries of (\$70,297) for FY22 and (\$71,097) for FY23 and Personal Services Matching of (\$21,575) for FY22 and (\$21,759) for FY23 to Department of Finance and Administration - Shared Services (9906) - Appropriation Z42.
- Transfer of Operating Expenses of (\$92,817), Conference and Travel of (\$5,000) and Professional fees in the amount of (\$500) for each year of the biennium to ATC Revenue Enforcement (9906) - Appropriation Z94 to align DFA Regulatory Division - Enforcement and create efficiencies.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U68 - ATC Revenue Enforcement

**Funding Sources:** STR - ATC Revenue 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
Regular Salaries	5010000	158,215	211,278	159,793	0	0	0	0
<b>#Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	51,559	68,776	51,968	0	0	0	0
Operating Expenses	5020002	30,290	71,817	93,817	0	0	0	0
Conference & Travel Expenses	5050009	0	5,000	5,000	0	0	0	0
Professional Fees	5060010	0	500	500	0	0	0	0
Capital Outlay	5120011	86,088	22,000	0	0	0	0	0
<b>Total</b>		<b>326,152</b>	<b>379,371</b>	<b>311,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	1,506,310	1,723,590		0	0	0	0
Special Revenue	4000030	543,432	400,000		0	0	0	0
<b>Total Funding</b>		<b>2,049,742</b>	<b>2,123,590</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		(1,723,590)	(1,744,219)		0	0	0	0
<b>Grand Total</b>		<b>326,152</b>	<b>379,371</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The agency is requesting to transfer this appropriation and funding to the Cabinet Level Business Area, 9906, Funds Center Z94.

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.  
Budget exceeds Authorized Appropriation in Captital Outlay by authority of a Budget Classification Transfer.

# DEPARTMENT OF FINANCE AND ADMINISTRATION - DFA - REGULATORY DIVISION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	3	5	8	62 %
Black Employees	3	2	5	38 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			5	38 %
Total Employees			13	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Electronic Games of Skill Regulations	23-113-201	N	N	100	The regulations must be kept up to date and widely distributed in order to protect the State, the franchisees and the gaming public from the actions of illegal/illegal actions of those playing games of skill. It also ensures operating games according to the regulations & standards prescribed by law.	0	0.00

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Instant Racing Rules	23-113-603; 23-111-101; 23-110-101	N	N	100	The rules and regulations, when amended, must be filed as prescribed by the Arkansas Administrative Procedures Act. The franchises operating the instant racing games must have up to date regulations available for their employees at all times to insure compliance with Commission regulations.	0	0.00
Medication rules and Penalties for Greyhounds	23-110-204	N	N	300	The current publication of medication rules protects the health of the animals competing in the races and the participants who wager on the races. It also protects the industry by preventing the legitimate owners from being cheated by those who would drug animals.	0	0.00
Medication rules and Penalties for Horses	23-110-202	N	N	300	The current publication of medication rules protects the health of the animals competing in the races and the participants who wager on the races. It also protects the industry by preventing the legitimate owners from being cheated by those who would drug animals.	0	0.00
Pari-mutuel Wagering Rules for Greyhound Racing	23-111-101 - 517	N	N	100	The rules and regulations, when amended, must be filed as prescribed by the Arkansas Administrative Procedures Act. In addition, the franchises operating simulcast wagering must have up to date regulations available for their employees at all times to insure compliance with Commission regulations.	0	0.00

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Pari-mutuel Wagering Rules for Horse Racing	23-110-101 - 415	N	N	100	The rules and regulations, when amended, must be filed as prescribed by the Arkansas Administrative Procedures Act. In addition, the franchises operating simulcast wagering must have up to date regulations available for their employees at all times to insure compliance with Commission regulations.	0	0.00



## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
146 Division of Racing - Operations	1,728,257	14	1,766,972	15	1,891,762	15	1,922,815	15	1,922,815	15	1,924,063	15	1,924,063	15
7WJ License Applications	296,547	0	307,091	0	320,991	0	320,991	0	320,991	0	320,991	0	320,991	0
X49 Racing - Casino Holding	7,895,222	0	25,000,000	0	5,000,000	0	25,000,000	0	25,000,000	0	25,000,000	0	25,000,000	0
<b>Total</b>	<b>9,920,026</b>	<b>14</b>	<b>27,074,063</b>	<b>15</b>	<b>7,212,753</b>	<b>15</b>	<b>27,243,806</b>	<b>15</b>	<b>27,243,806</b>	<b>15</b>	<b>27,245,054</b>	<b>15</b>	<b>27,245,054</b>	<b>15</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	806,748	7.3	1,057,325	3.8	905,234	3.2	905,234	3.2	899,243	3.2	899,243	3.2
General Revenue	4000010	1,728,257	15.7	1,751,968	6.3	1,793,553	6.4	1,793,553	6.4	1,794,800	6.4	1,794,800	6.4
Cash Fund	4000045	156,635	1.4	155,000	0.6	315,000	1.1	315,000	1.1	155,000	0.6	155,000	0.6
Performance Fund	4000055	0	0.0	15,004	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	8,285,711	75.5	25,000,000	89.4	25,000,000	89.2	25,000,000	89.2	25,000,000	89.8	25,000,000	89.8
<b>Total Funds</b>		<b>10,977,351</b>	<b>100.0</b>	<b>27,979,297</b>	<b>100.0</b>	<b>28,013,787</b>	<b>100.0</b>	<b>28,013,787</b>	<b>100.0</b>	<b>27,849,043</b>	<b>100.0</b>	<b>27,849,043</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(1,057,325)		(905,234)		(769,981)		(769,981)		(603,989)		(603,989)	
<b>Grand Total</b>		<b>9,920,026</b>		<b>27,074,063</b>		<b>27,243,806</b>		<b>27,243,806</b>		<b>27,245,054</b>		<b>27,245,054</b>	

Variance in Fund Balance is due to unfunded appropriation.

Budget exceeds Authorized Appropriation in X49 - Racing - Casino Holding due to a transfer from the Cash Fund Holding Account.

## **Analysis of Budget Request**

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

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

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

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

The Racing Commission State Operations appropriation (146) is funded from general revenue.

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

The Agency requests to continue appropriation in the amount of \$1,922,815 for FY22 and \$1,924,063 for FY23 and general revenue in the amount of \$1,793,553 in FY22 and \$1,794,800 in FY23.

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

## Appropriation Summary

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

**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	663,646	757,285	741,728	772,781	772,781	773,781	773,781
<b>#Positions</b>		<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Extra Help	5010001	411,936	331,414	460,000	460,000	460,000	460,000	460,000
<b>#Extra Help</b>		<b>24</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
Personal Services Matching	5010003	317,198	364,539	331,620	331,620	331,620	331,868	331,868
Overtime	5010006	7,490	10,000	10,000	10,000	10,000	10,000	10,000
Operating Expenses	5020002	277,421	257,199	290,914	290,914	290,914	290,914	290,914
Conference & Travel Expenses	5050009	566	7,500	7,500	7,500	7,500	7,500	7,500
Professional Fees	5060010	50,000	39,035	50,000	50,000	50,000	50,000	50,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,728,257</b>	<b>1,766,972</b>	<b>1,891,762</b>	<b>1,922,815</b>	<b>1,922,815</b>	<b>1,924,063</b>	<b>1,924,063</b>
<b>Funding Sources</b>								
General Revenue	4000010	1,728,257	1,751,968		1,793,553	1,793,553	1,794,800	1,794,800
Performance Fund	4000055	0	15,004		0	0	0	0
<b>Total Funding</b>		<b>1,728,257</b>	<b>1,766,972</b>		<b>1,793,553</b>	<b>1,793,553</b>	<b>1,794,800</b>	<b>1,794,800</b>
Excess Appropriation/(Funding)		0	0		129,262	129,262	129,263	129,263
<b>Grand Total</b>		<b>1,728,257</b>	<b>1,766,972</b>		<b>1,922,815</b>	<b>1,922,815</b>	<b>1,924,063</b>	<b>1,924,063</b>

FY21 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2019-2021 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 7WJ - License Applications

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

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

Applicants, by regulation, are required to pay a license fee and the costs of the background investigations. License fees are deposited to general revenue. The costs of the background investigations are retained by the Department of Finance and Administration - Division of Racing to pay for the actual costs of the investigations, postage and licensing material and unexpected refunds.

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to continue appropriation in the amount of \$320,991 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Extra Help	5010001	28,603	65,000	65,000	65,000	65,000	65,000	65,000
<b>#Extra Help</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	12,885	6,091	14,991	14,991	14,991	14,991	14,991
Operating Expenses	5020002	236,031	231,000	231,000	231,000	231,000	231,000	231,000
Conference & Travel Expenses	5050009	137	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees	5060010	18,891	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	0	0	5,000	5,000	5,000	5,000	5,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>296,547</b>	<b>307,091</b>	<b>320,991</b>	<b>320,991</b>	<b>320,991</b>	<b>320,991</b>	<b>320,991</b>
<b>Funding Sources</b>								
Fund Balance	4000005	806,748	666,836		514,745	514,745	508,754	508,754
Cash Fund	4000045	156,635	155,000		315,000	315,000	155,000	155,000
<b>Total Funding</b>		<b>963,383</b>	<b>821,836</b>		<b>829,745</b>	<b>829,745</b>	<b>663,754</b>	<b>663,754</b>
Excess Appropriation/(Funding)		(666,836)	(514,745)		(508,754)	(508,754)	(342,763)	(342,763)
<b>Grand Total</b>		<b>296,547</b>	<b>307,091</b>		<b>320,991</b>	<b>320,991</b>	<b>320,991</b>	<b>320,991</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X49 - Racing - Casino Holding

**Funding Sources:** NCR - Racing Cash in Treasury

This appropriation will allow the Racing Commission to meet the requirements of the Arkansas Casino Gaming Amendment which calls for 17.5% of the 20% on any net revenue above the first \$150,000,000 of net casino revenue be deposited to the Arkansas Racing Commission Purse and Awards Fund to be used only for purses for live horse racing at Oaklawn and greyhound racing at Southland.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests appropriation of \$25,000,000 each year of the biennium.

The Agency Request includes the following:

- Increase of \$20,000,000. This appropriation is used to move 17.5% of Casino Revenue to two commercial bank accounts (60/40 split) owned by Racing Commission (Purse and Awards Fund) where Racing Commission then pays the money to Oaklawn and Southland.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X49 - Racing - Casino Holding

**Funding Sources:** NCR - Racing 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
Refunds/Investments/Transfers 5110020	7,895,222	25,000,000	5,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Total	7,895,222	25,000,000	5,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Funding Sources							
Fund Balance 4000005	0	390,489		390,489	390,489	390,489	390,489
Other 4000370	8,285,711	25,000,000		25,000,000	25,000,000	25,000,000	25,000,000
Total Funding	8,285,711	25,390,489		25,390,489	25,390,489	25,390,489	25,390,489
Excess Appropriation/(Funding)	(390,489)	(390,489)		(390,489)	(390,489)	(390,489)	(390,489)
Grand Total	7,895,222	25,000,000		25,000,000	25,000,000	25,000,000	25,000,000

Budget exceeds Authorized Appropriation in Refunds/Investments/Transfers due to a transfer from the Cash Fund Holding Account.  
Expenditure of appropriation is contingent upon available funding.

# DEPT OF FINANCE & ADMINISTRATION - ASSESSMENT COORDINATION DIVISION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	15	8	23	88 %
Black Employees	2	1	3	12 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			3	12 %
Total Employees			26	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Agri Land Values	A.C.A. 26-26-407	N	Y	25	Statute requires every county and appraisal company to be provided with listing of agri land values. Also provided electronically.	0	0.00
AR Property Tax Equalization and Appeals System - A Synopsis	None	N	N	75	Annual update of the property tax system intended to aid public understanding and used as a guide by county assessors and county equalization boards. Also provided on Agency website.	0	0.00



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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Billboard Guidelines	None	N	N	75	Provided upon request as a guide in counties for assessment of real property.	0	0.00
Commercial Personal Property	None	N	N	75	Provided upon request as a guide in counties for assessment of real property.	0	0.00
County Board of Equalization Model Uniform Hearing Procedures	A.C.A. 26-27-317	N	N	75	Provided upon request to County Clerks, Equalization Board Members and property owners. Also provided on Agency website.	0	0.00
Millage Report	None	N	N	10	Provided upon request to be used as a source to identify all taxing units and their millage rates. Also provided on the Agency website.	0	0.00
Mineral Guidelines	None	N	N	75	Provided upon request as a guide in counties for assessment of real property.	0	0.00
Real Estate Manual	A.C.A. 26-26-1904	N	N	10	Provided upon request as a guide in counties for assessment of real property.	0	0.00
Training and Education Program	A.C.A. 26-26-503	N	Y	75	Provided upon request as a guide in counties for assessment of real property.	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
1VC Real Property Reappraisal Program	14,542,777	0	15,750,000	0	15,750,000	0	15,750,000	0	15,750,000	0	15,750,000	0	15,750,000	0
215 County Assessors Continuing Education	36,359	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0
258 Assessment Coordination-State Operations	2,772,560	32	3,237,502	35	3,528,119	36	3,360,125	32	3,360,125	32	3,362,849	32	3,362,849	32
99Z Cash Operations	0	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0
<b>Total</b>	<b>17,351,696</b>	<b>32</b>	<b>19,102,502</b>	<b>35</b>	<b>19,393,119</b>	<b>36</b>	<b>19,225,125</b>	<b>32</b>	<b>19,225,125</b>	<b>32</b>	<b>19,227,849</b>	<b>32</b>	<b>19,227,849</b>	<b>32</b>

  

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	2,811,084	13.6	3,393,922	14.8			3,824,423	16.2	3,824,423	16.2	4,348,518	17.9
General Revenue	4000010	513,675	2.5	512,285	2.2			529,220	2.2	529,220	2.2	531,946	2.2
Cash Fund	4000045	20,052	0.1	30,000	0.1			25,000	0.1	25,000	0.1	25,000	0.1
Intra-agency Fund Transfer	4000317	(294,270)	(1.4)	(61,448)	(0.3)			0	0.0	0	0.0	0	0.0
Other	4000370	3,445,077	16.6	4,802,166	20.9			4,945,000	21.0	4,945,000	21.0	5,145,000	21.2
Real Property Reappraisal	4000405	14,250,000	68.7	14,250,000	62.2			14,250,000	60.4	14,250,000	60.4	14,250,000	58.6
<b>Total Funds</b>		<b>20,745,618</b>	<b>100.0</b>	<b>22,926,925</b>	<b>100.0</b>			<b>23,573,643</b>	<b>100.0</b>	<b>23,573,643</b>	<b>100.0</b>	<b>24,300,464</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(3,393,922)		(3,824,423)				(4,348,518)		(4,348,518)		(5,072,615)	
<b>Grand Total</b>		<b>17,351,696</b>		<b>19,102,502</b>				<b>19,225,125</b>		<b>19,225,125</b>		<b>19,227,849</b>	

## **Analysis of Budget Request**

**Appropriation:** 1VC - Real Property Reappraisal Program

**Funding Sources:** GPR - Real Property Reappraisal Fund

The Assessment Coordination Department administers the Real Property Reappraisal Program in which the market value of real property in all of the State's 75 counties is reappraised every three to five years for taxation purposes, as mandated by A.C.A. §26-26-1902 et seq. Special language provides for funding of this program by proportional transfers from the Public School Fund (76%), the County Aid Fund (16%), and the Municipal Aid Fund (8%) up to a total of \$14,250,000.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to continue appropriation in the amount of \$15,750,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1VC - Real Property Reappraisal Program

**Funding Sources:** GPR - Real Property Reappraisal 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
Real Property Reappraisal 5900046	14,542,777	15,750,000	15,750,000	15,750,000	15,750,000	15,750,000	15,750,000
Total	14,542,777	15,750,000	15,750,000	15,750,000	15,750,000	15,750,000	15,750,000
Funding Sources							
Other 4000370	292,777	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Real Property Reappraisal 4000405	14,250,000	14,250,000		14,250,000	14,250,000	14,250,000	14,250,000
Total Funding	14,542,777	15,750,000		15,750,000	15,750,000	15,750,000	15,750,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	14,542,777	15,750,000		15,750,000	15,750,000	15,750,000	15,750,000

## **Analysis of Budget Request**

**Appropriation:** 215 - County Assessors Continuing Education

**Funding Sources:** TCA - County Assessors Continuing Education Fund

The Assessment Coordination Department's County Assessors Continuing Education Program is funded by \$600 assessments collected annually from the counties, as authorized by Arkansas Code §19-5-944. These proceeds are used to provide educational courses for local assessment personnel.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to continue appropriation in the amount of \$60,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 215 - County Assessors Continuing Education  
**Funding Sources:** TCA - County Assessors Continuing 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	36,359	51,600	51,600	51,600	51,600	51,600	51,600
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	8,400	8,400	8,400	8,400	8,400	8,400
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>36,359</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	300,691	307,938		292,938	292,938	277,938	277,938
Other	4000370	43,606	45,000		45,000	45,000	45,000	45,000
<b>Total Funding</b>		<b>344,297</b>	<b>352,938</b>		<b>337,938</b>	<b>337,938</b>	<b>322,938</b>	<b>322,938</b>
<b>Excess Appropriation/(Funding)</b>		<b>(307,938)</b>	<b>(292,938)</b>		<b>(277,938)</b>	<b>(277,938)</b>	<b>(262,938)</b>	<b>(262,938)</b>
<b>Grand Total</b>		<b>36,359</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

## **Analysis of Budget Request**

**Appropriation:** 258 - Assessment Coordination-State Operations

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

The Assessment Coordination Department's State Operations appropriation is funded by general revenue and Ad Valorem Tax as authorized by A.C.A. §19-5-906.

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

The Agency requests appropriation in the amount of \$3,360,125 for FY22 and \$3,362,849 for FY23 and general revenue in the amount of \$529,220 in FY22 and \$531,946 in FY23.

The Agency Request includes the following changes for both years:

- Transfer of (1) position with (\$46,680) in Regular Salaries and (\$16,543) in Personal Services Matching to Department of Finance and Administration - Shared Services (9906) - Appropriation Z42.
- Transfer of (4) positions with (\$171,024) in Regular Salaries and (\$62,423) in Personal Services Matching to DFA - Revenue Division (0630) - Appropriation 281.
- Transfer of 1 position with \$62,531 in Regular Salaries and \$19,995 in Personal Services Matching from DFA - Revenue Division (0630) - Appropriation 281.

The Executive Recommendation provides for the Agency Request and one position reclassification.

## Appropriation Summary

**Appropriation:** 258 - Assessment Coordination-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	1,549,796	1,716,023	1,777,082	1,637,065	1,637,065	1,639,265	1,639,265
<b>#Positions</b>		<b>32</b>	<b>35</b>	<b>36</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
Extra Help	5010001	3,760	2,500	2,500	2,500	2,500	2,500	2,500
<b>#Extra Help</b>		<b>1</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	534,938	586,229	591,428	563,451	563,451	563,975	563,975
Operating Expenses	5020002	348,533	408,800	622,240	622,240	622,240	622,240	622,240
Conference & Travel Expenses	5050009	14,210	43,950	49,869	49,869	49,869	49,869	49,869
Professional Fees	5060010	2,863	5,000	10,000	10,000	10,000	10,000	10,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Assessor's School	5900046	185,453	325,000	325,000	325,000	325,000	325,000	325,000
Assessment Educ Incentive	5900047	133,007	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total</b>		<b>2,772,560</b>	<b>3,237,502</b>	<b>3,528,119</b>	<b>3,360,125</b>	<b>3,360,125</b>	<b>3,362,849</b>	<b>3,362,849</b>
<b>Funding Sources</b>								
Fund Balance	4000005	2,374,964	2,930,503		3,401,004	3,401,004	3,970,099	3,970,099
General Revenue	4000010	513,675	512,285		529,220	529,220	531,946	531,946
Intra-agency Fund Transfer	4000317	(294,270)	(61,448)		0	0	0	0
Other	4000370	3,108,694	3,257,166		3,400,000	3,400,000	3,600,000	3,600,000
<b>Total Funding</b>		<b>5,703,063</b>	<b>6,638,506</b>		<b>7,330,224</b>	<b>7,330,224</b>	<b>8,102,045</b>	<b>8,102,045</b>
Excess Appropriation/(Funding)		(2,930,503)	(3,401,004)		(3,970,099)	(3,970,099)	(4,739,196)	(4,739,196)
<b>Grand Total</b>		<b>2,772,560</b>	<b>3,237,502</b>		<b>3,360,125</b>	<b>3,360,125</b>	<b>3,362,849</b>	<b>3,362,849</b>



## **Analysis of Budget Request**

**Appropriation:** 99Z - Cash Operations

**Funding Sources:** NCA - Assessment Coordination - Cash in Treasury

The Assessment Coordination Department's Cash in Treasury appropriation is funded by proceeds from the sales of property assessment and appraisal publications to parties in the private sector. Tuition is also collected from private citizens who enroll in assessment and appraisal courses conducted by the Department. These resources are used to purchase educational materials, defray printing costs, and pay for evaluations of agency methods and procedures to determine their compliance with guidelines of the International Association of Assessing Officers.

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 99Z - Cash Operations

**Funding Sources:** NCA - Assessment Coordination - 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	0	33,000	33,000	33,000	33,000	33,000	33,000
Conference & Travel Expenses	5050009	0	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	17,000	17,000	17,000	17,000	17,000	17,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		0	55,000	55,000	55,000	55,000	55,000	55,000
<b>Funding Sources</b>								
Fund Balance	4000005	135,429	155,481		130,481	130,481	100,481	100,481
Cash Fund	4000045	20,052	30,000		25,000	25,000	25,000	25,000
<b>Total Funding</b>		155,481	185,481		155,481	155,481	125,481	125,481
Excess Appropriation/(Funding)		(155,481)	(130,481)		(100,481)	(100,481)	(70,481)	(70,481)
<b>Grand Total</b>		0	55,000		55,000	55,000	55,000	55,000

Expenditure of appropriation is contingent upon available funding.

# DEPT OF FINANCE AND ADMINISTRATION - CHILD SUPPORT ENFORCEMENT DIV

## Employment Summary

	Male	Female	Total	%
White Employees	51	329	380	59 %
Black Employees	16	231	247	39 %
Other Racial Minorities	4	10	14	2 %
Total Minorities			261	41 %
Total Employees			641	100 %

## Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Custodial Party Questionnaire	9-14-210(d)(2)	N	N	45,750	Customer information and convenience	0	0.00
Noncustodial Party Questionnaire	9-14-210(d)(2)	N	N	3,100	Customer information and convenience	0	0.00
Paternity Acknowledgement For	20-18-408(2)(3)	N	N	10,000	Federal and State law require Hospital based Paternity Acknowledgement Program and issuance of a form and information.	0	0.00
Request for Child Support Services	9-14-210(d)(2)	N	N	12,600	Public information and convenience	0	0.00
Understanding the Acknowledgement of Paternity Brochure	20-18-408(2)(3)	N	N	10,000	Federal and State law require Hospital based Paternity Acknowledgement Program and issuance of a form and information.	0	0.00

**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**  
 Fiscal Year 2020  
 Required by A.C.A. 25-36-104

**AGENCY: 0634 DEPT OF FINANCE AND ADMINISTRATION - CHILD SUPPORT ENFORCEMENT DIV**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Protech Solutions	\$9,807,072				X		

<b>TOTAL NUMBER OF MINORITY CONTRACTS AWARDED</b>	<u>1</u>
<b>TOTAL EXPENDITURES FOR CONTRACTS AWARDED</b>	<u>\$6,836,786</u>
<b>% OF MINORITY CONTRACTS AWARDED</b>	<u>83.38 %</u>

## **Analysis of Budget Request**

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

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

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

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

Funding for this appropriation consists of a combination of federal funds (66%), general revenue, fees, federal incentive payments, and state share of Temporary Assistance for Needy Families (TANF) collections (34%).

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

Agency requests appropriation in the amount of \$67,086,176 for FY22 and \$67,122,734 for FY23 and general revenue funding in the amount of \$12,619,632 for FY22 and \$12,631,574 for FY23.

The Agency Request includes the following:

- Transfer of (25) positions with (\$650,850) in Regular Salaries and (\$288,015) in Personal Services Matching to DFA - Revenue Division (0630) - Appropriation 281 for State Revenue Offices in each year of the biennium.
- Transfer of (2) positions with (\$74,056) in Regular Salaries and (\$28,211) in Personal Services Matching to Department of Finance and Administration - Shared Services (9906) - Appropriation Z42 for shared services in each year of the biennium.
- Transfer of (1) position with (\$110,601) in Regular Salaries and (\$31,402) in Personal Services Matching to Department of Finance and Administration - Management Services (0610) - Appropriation 272 to better align duties, in each year of the biennium.
- Transfer of 1 position with \$101,417 in Regular Salaries and \$28,767 in Personal Services Matching for FY22 and \$101,717 in Regular Salaries and \$28,836 in Personal Services Matching for FY23 from Department of Finance and Administration - Management Services

(0610) - Appropriation 272 to better align duties.

- Restoration of \$100,000 of Capital Outlay returning it to FY21 levels in each year of the biennium.

The Executive Recommendation provides for the Agency Request, 295 title changes and 26 position upgrades with Regular Salaries of \$165,646 and Personal Services Matching of \$38,943.

## Appropriation Summary

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

**Funding Sources:** MCE - Child Support Enforcement 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	24,729,250	29,242,450	28,959,500	29,148,778	29,314,424	29,178,378	29,344,024
<b>#Positions</b>		<b>754</b>	<b>806</b>	<b>808</b>	<b>781</b>	<b>781</b>	<b>781</b>	<b>781</b>
Extra Help	5010001	0	100,000	100,000	100,000	100,000	100,000	100,000
<b>#Extra Help</b>		<b>0</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Personal Services Matching	5010003	9,739,380	10,945,332	10,758,093	11,078,261	11,117,204	11,085,219	11,124,162
Operating Expenses	5020002	11,170,500	14,535,654	14,535,654	14,535,654	14,535,654	14,535,654	14,535,654
Conference & Travel Expenses	5050009	18,030	25,000	25,000	25,000	25,000	25,000	25,000
Professional Fees	5060010	167,734	250,000	250,000	250,000	250,000	250,000	250,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing and Equipment	5900046	7,808,258	11,848,483	11,848,483	11,848,483	11,848,483	11,848,483	11,848,483
<b>Total</b>		<b>53,633,152</b>	<b>67,046,919</b>	<b>66,576,730</b>	<b>67,086,176</b>	<b>67,290,765</b>	<b>67,122,734</b>	<b>67,327,323</b>

Funding Sources								
Fund Balance	4000005	8,179,036	10,439,535		4,126,254	4,126,254	1,479,710	1,275,121
General Revenue	4000010	12,984,053	12,334,851		12,619,632	12,619,632	12,631,574	12,631,574
Federal Revenue	4000020	30,744,243	35,000,000		37,500,000	37,500,000	38,500,000	38,500,000
Non-Revenue Receipts	4000040	12,245,566	13,500,000		14,500,000	14,500,000	15,500,000	15,500,000
Intra-agency Fund Transfer	4000317	(80,211)	(101,213)		(180,000)	(180,000)	(180,000)	(180,000)
Total Funding		64,072,687	71,173,173		68,565,886	68,565,886	67,931,284	67,726,695
Excess Appropriation/(Funding)		(10,439,535)	(4,126,254)		(1,479,710)	(1,275,121)	(808,550)	(399,372)
<b>Grand Total</b>		<b>53,633,152</b>	<b>67,046,919</b>		<b>67,086,176</b>	<b>67,290,765</b>	<b>67,122,734</b>	<b>67,327,323</b>

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 FINANCE AND ADMINISTRATION - DISBURSING OFFICER

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

None

## Publications

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

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



## Department Appropriation Summary

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
019 Council of State Government	140,188	0	145,805	0	146,000	0	156,000	0	156,000	0	161,000	0	161,000	0
020 National Conference of State Legislatures	168,615	0	175,000	0	175,000	0	177,000	0	177,000	0	185,000	0	185,000	0
022 National Association of State Budget Officer	20,800	0	21,500	0	22,000	0	24,500	0	24,500	0	24,500	0	24,500	0
024 National Governors Association	83,800	0	85,000	0	85,000	0	85,000	0	85,000	0	85,000	0	85,000	0
025 Personal Services Overtime	1,120,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0
028 Interstate Planning Grants	86,225	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
030 State and Local Legal Center	6,500	0	6,500	0	6,900	0	6,900	0	6,900	0	6,900	0	6,900	0
033 Southern States Energy Board	31,027	0	32,000	0	32,000	0	32,000	0	32,000	0	32,000	0	32,000	0
040 AR Public Administration Consortium	143,708	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
045 Fireman & Police Officers Pension & Relief F	55,400,845	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0	68,400,000	0
060 AGA/Vocational Program Certification Expe	0	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
061 Fire Prevention Commission Grants	28,612	0	0	0	0	0	0	0	0	0	0	0	0	0
066 Miscellaneous Federal Grants	0	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0
067 Disaster Assistance Grants	34,952,913	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0	13,250,000	0
070 Unemployment Compensation Claims	2,484,919	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0	16,000,000	0
071 Marketing and Redistribution	438,561	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0
078 Interstate Mining Compact	15,462	0	18,890	0	18,890	0	18,890	0	18,890	0	18,890	0	18,890	0
079 National Conference of Insurance Legislato	10,000	0	10,000	0	10,000	0	20,000	0	20,000	0	20,000	0	20,000	0
080 National Conference on Uniform State Laws	44,364	0	45,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
081 ACH - Hospital Payments	693,000	0	658,224	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
092 Low Level Radioactive Waste Compact	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
110 Museum of Discovery Grant	25,000	0	25,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
131 Child Abuse/Rape/Domestic Violence Contr	60,887	0	360,377	0	363,767	0	363,767	0	363,767	0	363,767	0	363,767	0
133 Child Welfare Restructuring (UAMS)	262,010	0	259,810	0	274,400	0	274,400	0	274,400	0	274,400	0	274,400	0
139 Information Network of Arkansas	0	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
159 Administration of Justice Fund	2,232,861	0	41,500,000	0	46,191,628	0	46,191,628	0	46,191,628	0	46,191,628	0	46,191,628	0
1FB Arkansas Sheriff's Association	354,887	0	422,500	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
1GD Drug Enforcement and Education	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
1MK Baby Sharon Act Grants	14,688	0	76,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
1NM Southern Regional Education Board	208,508	0	212,000	0	212,000	0	218,000	0	218,000	0	224,000	0	224,000	0
1QZ Organ Donation Education Grants	24,064	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
1RC National Center for State Courts	142,724	0	146,500	0	150,000	0	150,000	0	150,000	0	154,500	0	154,500	0
1XZ The Energy Council	38,400	0	38,400	0	38,400	0	38,400	0	38,400	0	38,400	0	38,400	0

## 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
1YA Multi-State Tax Commission	282,060	0	288,000	0	291,000	0	293,000	0	293,000	0	300,000	0	300,000	0
1YB Federation of Tax Administrators	16,908	0	17,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
1YC National Association of Attorneys General	43,156	0	45,000	0	45,000	0	50,000	0	50,000	0	52,500	0	52,500	0
1YD Association of Racing Commissioners	18,700	0	20,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0
232 ACH - Intensive Care Nursery	1,220,594	0	1,159,979	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0	1,233,600	0
247 Miscellaneous Workforce Investment Progr	0	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0
285 Personal Services Payplan Adjustment	3,792,629	0	68,500,000	0	68,500,000	0	68,500,000	0	68,500,000	0	88,500,000	0	88,500,000	0
2DB Intrastate Metro Planning Grants	86,225	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
2DC Public Defender Reimbursement	32,631	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0	34,372	0
2DE ACH - Reproductive Health Monitoring	594,000	0	564,192	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
2DM State Employees Blanket Bond Program	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DN County Public Employees Blanket Bond Pro	188,640	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
2DP Municipal Public Employees Blanket Bond F	308,250	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
2DQ Public School Employees Blanket Bond Pro	122,850	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
2DV Agricultural Marketing Grants	403,637	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
2DX Fire Protection Services - Additional Fundir	14,292,863	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
2HM Planning and Development Grants	344,898	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0	360,000	0
2YN Public Legal Aid	374,251	0	384,945	0	855,432	0	855,432	0	855,432	0	855,432	0	855,432	0
2ZJ Personal Services Stipends	0	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
301 Transportation of Juvenile Offenders	48,097	0	0	0	0	0	0	0	0	0	0	0	0	0
33M ACH - Burn Center	990,000	0	940,320	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
33N Delta Regional Authority	172,918	0	180,000	0	194,123	0	214,123	0	214,123	0	224,123	0	224,123	0
340 Workforce 2000	0	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0
342 Refund to Expenditures	77,012	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
36F Multi-Jurisdictional Drug Crime Task Force	1,419,149	0	4,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0
471 Indigent Patient-Emergency Medical Servic	51,036	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
4HJ Prostate Cancer	121,308	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0	197,750	0
54Z Innovation & Product Development	219,427	0	229,034	0	229,034	0	229,034	0	229,034	0	229,034	0	229,034	0
601 Juvenile Detention Facilities	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
905 Purchase of Vehicles	1,256,572	0	12,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
914 DFA Disbursing-Miscellaneous-CashTransfe	28,157	0	5,050,000	0	5,050,000	0	5,050,000	0	5,050,000	0	5,050,000	0	5,050,000	0
A08 Cash Appropriation - Various Agencies	0	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0	300,000,000	0
A09 Payplan Adjustment - Various Agencies	0	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0

## 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
D36 Pandemic Unemployment Compensation Pr	0	0	0	0	3,800,000,000	0	0	0	0	0	0	0	0	0
F42 Personal Services Extra Help	447,409	0	1,500,000	0	1,500,000	0	1,500,000	0	2,500,000	0	2,500,000	0	3,500,000	0
V50 Medical Marijuana Appropriation Holding	99,472	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
X07 Arkansas Wine Grants Program	0	0	650,000	0	650,000	0	0	0	0	0	0	0	0	0
X08 Mid-America Museum Grant	25,000	0	25,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
X40 Temp Appropriation	46,441,282	0	350,000,000	0	350,000,000	0	350,000,000	0	350,000,000	0	350,000,000	0	350,000,000	0
X71 Baby Sharon's Children's Catastrophic	50,000	0	25,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
Z67 CARES	0	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0
Z72 COVID-19 CARES Reimbursement	301,363	0	0	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
<b>Total</b>	<b>173,509,062</b>	<b>0</b>	<b>4,324,504,098</b>	<b>0</b>	<b>8,136,102,296</b>	<b>0</b>	<b>4,340,509,796</b>	<b>0</b>	<b>4,341,509,796</b>	<b>0</b>	<b>4,361,552,796</b>	<b>0</b>	<b>4,362,552,796</b>	<b>0</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	31,932,107	15.5	32,684,995	0.8	30,490,638	0.7	30,490,638	0.7	25,811,974	0.6	25,811,974	0.6
General Revenue	4000010	9,359,444	4.5	6,172,903	0.1	6,230,403	0.1	6,172,903	0.1	6,273,403	0.1	6,172,903	0.1
Federal Revenue	4000020	301,363	0.1	0	0.0	5,000,000	0.1	5,000,000	0.1	5,000,000	0.1	5,000,000	0.1
Special Revenue	4000030	83,953,198	40.7	88,350,000	2.0	87,700,000	2.0	87,700,000	2.0	87,700,000	2.0	87,700,000	2.0
Cash Fund	4000045	1,991,153	1.0	1,775,010	0.0	1,585,010	0.0	1,585,010	0.0	1,435,010	0.0	1,435,010	0.0
Trust Fund	4000050	2,484,919	1.2	16,000,000	0.4	16,000,000	0.4	16,000,000	0.4	16,000,000	0.4	16,000,000	0.4
ASP Retirement Fund	4000113	(7,705,096)	(3.7)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	2,987,957	1.4	13,250,000	0.3	13,250,000	0.3	13,250,000	0.3	13,250,000	0.3	13,250,000	0.3
Fees	4000245	333,012	0.2	400,000	0.0	350,000	0.0	350,000	0.0	350,000	0.0	350,000	0.0
Fire Protection Prem Tax Fund	4000253	(796,860)	(0.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	50,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	595,864	0.3	2,000,000	0.0	2,000,000	0.0	2,000,000	0.0	2,000,000	0.0	2,000,000	0.0
Other	4000370	80,985,141	39.3	3,790,454,383	87.0	3,790,038,760	87.0	3,790,038,760	87.0	3,789,888,760	86.7	3,789,888,760	86.7
State Administration of Justice	4000470	396,126	0.2	407,445	0.0	407,445	0.0	407,445	0.0	407,445	0.0	407,445	0.0
Transfer from DHS	4000510	0	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0	300,000	0.0
Transfer from DHS-DYS	4000515	400,000	0.2	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0	400,000	0.0
Transfer to General Revenue	4000635	(4,509,979)	(2.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers Accounting Purposes	4000685	5,536,522	2.7	392,550,000	9.0	392,550,000	9.0	393,550,000	9.0	413,550,000	9.5	414,550,000	9.5
Transfers from Agencies	4000690	8,829,283	4.3	10,250,000	0.2	10,250,000	0.2	10,250,000	0.2	10,250,000	0.2	10,250,000	0.2
Transfers to Agencies	4000695	(10,930,097)	(5.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>206,194,057</b>	<b>100.0</b>	<b>4,354,994,736</b>	<b>100.0</b>	<b>4,356,552,256</b>	<b>100.0</b>	<b>4,357,494,756</b>	<b>100.0</b>	<b>4,372,616,592</b>	<b>100.0</b>	<b>4,373,516,092</b>	<b>100.0</b>

Excess Appropriation/(Funding)	(32,684,995)	(30,490,638)		(16,042,460)	(15,984,960)	(11,063,796)	(10,963,296)
Grand Total	173,509,062	4,324,504,098		4,340,509,796	4,341,509,796	4,361,552,796	4,362,552,796

Administration of Justice funding is certified at the reduced allocation of 45%, reflecting the funding that was available during the 2019-2021 biennium.  
Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 045 - Fireman & Police Officers Pension & Relief Fund

**Funding Sources:** SFR - Fireman and Police Officers' Pension and Relief Fund

This appropriation is for payment of the Fireman and Police Officers' Pension and Relief Taxes, payable from the Fireman and Police Officers' Pension and Relief Fund. Funding comes from premium taxes on insurance policies (A.C.A. §24-11-301, §24-11-809).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation \$68,400,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 045 - Fireman & Police Officers Pension & Relief Fund

**Funding Sources:** SFR - Fireman and Police Officers' Pension and Relief Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	55,400,845	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000
Total		55,400,845	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000	68,400,000
Funding Sources								
Fund Balance	4000005	7,788,977	7,788,976		7,788,976	7,788,976	7,788,976	7,788,976
Special Revenue	4000030	68,412,779	68,400,000		68,400,000	68,400,000	68,400,000	68,400,000
ASP Retirement Fund	4000113	(7,705,096)	0		0	0	0	0
Fire Protection Prem Tax Fund	4000253	(796,860)	0		0	0	0	0
Transfer to General Revenue	4000635	(4,509,979)	0		0	0	0	0
Total Funding		63,189,821	76,188,976		76,188,976	76,188,976	76,188,976	76,188,976
Excess Appropriation/(Funding)		(7,788,976)	(7,788,976)		(7,788,976)	(7,788,976)	(7,788,976)	(7,788,976)
Grand Total		55,400,845	68,400,000		68,400,000	68,400,000	68,400,000	68,400,000

Fund transfers not reflected in Actual Expenditures.

## **Analysis of Budget Request**

**Appropriation:** 067 - Disaster Assistance Grants

**Funding Sources:** MMA - Disaster Assistance Fund.10

This appropriation provides for disaster assistance to individuals, families, and public entities as authorized by the Disaster Relief Act of 1974 and for complying with the Arkansas Emergency Services Act of 1973 (A.C.A. §12-75-101 et seq.). Expenditures from this fund are made upon Executive Order of the Governor declaring a disaster and are utilized for individual assistance, public assistance, hazard assistance, and immediate emergency response according to the State Disaster Plan prepared and maintained by the Arkansas Department of Emergency Management. Funding for this appropriation can come from Federal funds or the Budget Stabilization Trust Fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$13,250,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 067 - Disaster Assistance Grants

**Funding Sources:** MMA - Disaster Assistance Fund.10

### 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	34,952,913	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
Total		34,952,913	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
Funding Sources								
Fund Balance	4000005	4,996,957	5,701,973		5,701,973	5,701,973	5,701,973	5,701,973
Budget Stabilization Trust	4000130	2,987,957	13,250,000		13,250,000	13,250,000	13,250,000	13,250,000
Other	4000370	32,669,972	0		0	0	0	0
Total Funding		40,654,886	18,951,973		18,951,973	18,951,973	18,951,973	18,951,973
Excess Appropriation/(Funding)		(5,701,973)	(5,701,973)		(5,701,973)	(5,701,973)	(5,701,973)	(5,701,973)
Grand Total		34,952,913	13,250,000		13,250,000	13,250,000	13,250,000	13,250,000



## **Analysis of Budget Request**

**Appropriation:** 070 - Unemployment Compensation Claims

**Funding Sources:** TUC - Unemployment Compensation Revolving Fund

This appropriation is utilized to reimburse the Department of Workforce Services for unemployment benefits paid to former state employees. State agencies are assessed a percent of total payroll to provide funding for this appropriation. The assessment is based on a claims experience rating for each Agency.

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 070 - Unemployment Compensation Claims

**Funding Sources:** TUC - Unemployment Compensation Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	2,484,919	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Total	2,484,919	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Funding Sources							
Trust Fund 4000050	2,484,919	16,000,000		16,000,000	16,000,000	16,000,000	16,000,000
Total Funding	2,484,919	16,000,000		16,000,000	16,000,000	16,000,000	16,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	2,484,919	16,000,000		16,000,000	16,000,000	16,000,000	16,000,000

## **Analysis of Budget Request**

**Appropriation:** 071 - Marketing and Redistribution

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

This appropriation provides for transfers of appropriation for state agencies for expending and disbursing the net proceeds from property sold through the Marketing and Redistribution Program (A.C.A. §25-8-106; §19-5-1010).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$4,500,000 in each year of the Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 071 - Marketing and Redistribution

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Marketing & Redistribution Progr: 5900025	438,561	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total	438,561	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Funding Sources							
Other 4000370	438,561	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000
Total Funding	438,561	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	438,561	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets.  
 Total appropriation transfers for FY20 were \$1,902,470. Fund transfers not reflected in Actual Expenditures.

## **Analysis of Budget Request**

**Appropriation:** 131 - Child Abuse/Rape/Domestic Violence Contract (UAMS)

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

This appropriation provides State reimbursement of personal service expenses for the University of Arkansas Medical Sciences, Arkansas Commission on Child Abuse, Rape, and Domestic Violence. The Commission helps coordinate efforts to review and process complaints of child abuse and neglect. This appropriation is funded by general revenue in the amount of \$63,767 each year and up to \$300,000 of the remaining appropriation may be funded by the Department of Human Services through a fund transfer authorized in Special Language.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$363,767 and general revenue in the amount of \$60,377 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 131 - Child Abuse/Rape/Domestic Violence Contract (UAMS)

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	60,887	360,377	363,767	363,767	363,767	363,767	363,767
Total	60,887	360,377	363,767	363,767	363,767	363,767	363,767
<b>Funding Sources</b>							
General Revenue 4000010	60,887	60,377		60,377	60,377	60,377	60,377
Transfer from DHS 4000510	0	300,000		300,000	300,000	300,000	300,000
Total Funding	60,887	360,377		360,377	360,377	360,377	360,377
Excess Appropriation/(Funding)	0	0		3,390	3,390	3,390	3,390
Grand Total	60,887	360,377		363,767	363,767	363,767	363,767

## **Analysis of Budget Request**

**Appropriation:** 133 - Child Welfare Restructuring (UAMS)

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

This general revenue funded appropriation provides for the payment of contractual services to assist multidisciplinary task coordinators throughout the State to review and process child abuse complaints.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$274,400 and general revenue in the amount of \$259,810 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 133 - Child Welfare Restructuring (UAMS)

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	262,010	259,810	274,400	274,400	274,400	274,400	274,400
Total	262,010	259,810	274,400	274,400	274,400	274,400	274,400
<b>Funding Sources</b>							
General Revenue 4000010	262,010	259,810		259,810	259,810	259,810	259,810
Total Funding	262,010	259,810		259,810	259,810	259,810	259,810
Excess Appropriation/(Funding)	0	0		14,590	14,590	14,590	14,590
Grand Total	262,010	259,810		274,400	274,400	274,400	274,400



## **Analysis of Budget Request**

**Appropriation:** 139 - Information Network of Arkansas

**Funding Sources:** MNA - Information Network of Arkansas Fund

This appropriation provides for operating expenses of the Information Network of Arkansas, which is funded by user fees. The purpose of the Information Network of Arkansas is to provide the public access to state government information and interaction with government agencies through a user-friendly electronic medium (A.C.A. §25-27-101 et seq.; §19-5-1074).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$150,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 139 - Information Network of Arkansas  
**Funding Sources:** MNA - Information Network of Arkansas Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Maintenance & Operations 5900046	0	150,000	150,000	150,000	150,000	150,000	150,000
Total	0	150,000	150,000	150,000	150,000	150,000	150,000
Funding Sources							
Fund Balance 4000005	1,933,700	2,139,045		2,269,045	2,269,045	2,399,045	2,399,045
Other 4000370	205,345	280,000		280,000	280,000	280,000	280,000
Total Funding	2,139,045	2,419,045		2,549,045	2,549,045	2,679,045	2,679,045
Excess Appropriation/(Funding)	(2,139,045)	(2,269,045)		(2,399,045)	(2,399,045)	(2,529,045)	(2,529,045)
Grand Total	0	150,000		150,000	150,000	150,000	150,000

Fund transfers not reflected in Actual Expenditures.

## **Analysis of Budget Request**

**Appropriation:** 159 - Administration of Justice Fund

**Funding Sources:** TAJ - State Administration of Justice Fund

The Administration of Justice Fund Section (AOJF) was established in 1995 to administer the Uniform Filing Fees and Court Cost Program. The AOJF is responsible for collecting, depositing, and distributing court fees collected at the county and municipal levels.

The Uniform Filing Fees and Court Cost Program was established by Act 1256 of 1995 (A.C.A. §16-10-306 et seq.) to remedy inequities in judicial services provided to citizens of Arkansas. This Act established the AOJF, charged it to provide forms for the remittance of court fees, and prescribed the duties of the AOJF to collect, and when appropriate, refer for civil prosecution any counties or municipalities having violated the remittance and reporting requirements of the Act.

This appropriation provides for distribution of uniform court costs and filing fees collected as well as appropriation to process any refunds necessary back to the local jurisdiction. The fund balance has decreased over the past several years as a result of declining revenue and increased expenditures.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$46,191,628 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 159 - Administration of Justice Fund

**Funding Sources:** TAJ - State Administration of Justice Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	2,232,861	36,500,000	41,191,628	41,191,628	41,191,628	41,191,628	41,191,628
Refunds/Reimbursements	5110014	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		2,232,861	41,500,000	46,191,628	46,191,628	46,191,628	46,191,628	46,191,628
<b>Funding Sources</b>								
Fund Balance	4000005	2,016,718	1,775,010		550,020	550,020	0	0
Cash Fund	4000045	1,991,153	1,775,010		1,585,010	1,585,010	1,435,010	1,435,010
Other	4000370	0	38,500,000		38,085,010	38,085,010	37,935,010	37,935,010
Total Funding		4,007,871	42,050,020		40,220,040	40,220,040	39,370,020	39,370,020
Excess Appropriation/(Funding)		(1,775,010)	(550,020)		5,971,588	5,971,588	6,821,608	6,821,608
Grand Total		2,232,861	41,500,000		46,191,628	46,191,628	46,191,628	46,191,628

Administration of Justice funding is certified at the reduced allocation of 45%, reflecting the funding that was available during the 2019-2021 Biennium.

Fund transfers not reflected in Actual Expenditures.

## **Analysis of Budget Request**

**Appropriation:** 1FB - Arkansas Sheriff's Association

**Funding Sources:** MCD - Arkansas Counties Alcohol & Drug Abuse & Crime Prevention Fund

The Arkansas Sheriff's Association is funded by a \$50,000 allocation from the Administration of Justice Fund and revenues generated from § 17-19-301(f)(1) which is an additional fee of six dollars (\$6.00) per bail bond for giving bond for every bail bond issued by the professional bail bond company by or through its individual licensees, sheriffs, keepers of the jail, or any persons authorized to take bail under §16-84-102. These funds are transferred to the Arkansas Counties Alcohol and Drug Abuse and Crime Prevention Fund for the purpose of developing crime prevention and alcohol and drug abuse programs.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$600,000 each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1FB - Arkansas Sheriff's Association

**Funding Sources:** MCD - Arkansas Counties Alcohol & Drug Abuse & Crime Prevention Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	354,887	422,500	600,000	600,000	600,000	600,000	600,000
Total		354,887	422,500	600,000	600,000	600,000	600,000	600,000
<b>Funding Sources</b>								
Fees	4000245	333,012	400,000		350,000	350,000	350,000	350,000
State Administration of Justice	4000470	21,875	22,500		22,500	22,500	22,500	22,500
Total Funding		354,887	422,500		372,500	372,500	372,500	372,500
Excess Appropriation/(Funding)		0	0		227,500	227,500	227,500	227,500
Grand Total		354,887	422,500		600,000	600,000	600,000	600,000

Administration of Justice funding is certified at the reduced allocation of 45%, reflecting the funding that was available during the 2019-2021 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 1GD - Drug Enforcement and Education

**Funding Sources:** TAF - Special State Assets Forfeiture Fund

The Arkansas Drug Director establishes through rules and regulations a procedure for proper investment, use, and disposition of moneys deposited in the Special State Assets Forfeiture Fund in accordance with the intent and purposes of sub chapters 1-6 of §5-64-505. Funds shall be distributed by the Arkansas Alcohol and Drug Abuse Coordinating Council and shall be distributed for drug interdiction, eradication, education, rehabilitation, the State Crime Laboratory, and drug courts. Moneys from the fund may not supplant other local, state, or federal funds and shall not be subject to the provisions of the Revenue Stabilization Law, §19-5-101 et seq., or the Special Revenue Fund Account, § 19-5-203(2)(A).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$5,000,000 each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1GD - Drug Enforcement and Education

**Funding Sources:** TAF - Special State Assests Forfeiture 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
Drug Enforcement, Education, Ti 5900046	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Funding Sources							
Other	4000370	0	5,000,000		5,000,000	5,000,000	5,000,000
Total Funding		0	5,000,000		5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)		0	0		0	0	0
Grand Total		0	5,000,000		5,000,000	5,000,000	5,000,000

Fund transfers not reflected in Actual Expenditures.



## **Analysis of Budget Request**

**Appropriation:** 1MK - Baby Sharon Act Grants

**Funding Sources:** TCH - Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund

Act 279 of 2003 created an Income Tax Return check-off for the Baby Sharon's Children's Catastrophic Illness Grant Program Trust Fund and created the Arkansas Children's Catastrophic Illness Grant Program (A.C.A. §26-35-1201 et seq.; §19-5-1123).

Arkansas Children's Hospital promulgates all rules and regulations necessary for implementing the grant program for the fund and is used exclusively by the Arkansas Children's Hospital to assist with the medical expenses incurred by the families of children with catastrophic illnesses or injuries by awarding grants to the families who are liable for the medical expenses.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$2,000,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1MK - Baby Sharon Act Grants

**Funding Sources:** TCH - Baby Sharon's Catastrophic Illness Grant Program 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
Grants and Aid	5100004	14,688	76,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total		14,688	76,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Funding Sources</b>								
Fund Balance	4000005	16,754	64,367		0	0	0	0
Intra-agency Fund Transfer	4000317	50,000	0		0	0	0	0
Other	4000370	12,301	11,633		11,000	11,000	11,000	11,000
Total Funding		79,055	76,000		11,000	11,000	11,000	11,000
Excess Appropriation/(Funding)		(64,367)	0		1,989,000	1,989,000	1,989,000	1,989,000
Grand Total		14,688	76,000		2,000,000	2,000,000	2,000,000	2,000,000

## **Analysis of Budget Request**

**Appropriation:** 1QZ - Organ Donation Education Grants

**Funding Sources:** TOD - Organ Donation Donor Education Trust Fund

Act 1362 of 2003 established the Organ Donation Donor Education Trust Fund to provide for organ donor education and the issuance of organ donation awareness special license plates and to provide for voluntary contributions (A.C.A. §20-17-502, 503; §26-51-451, 452; §19-5-1129).

The Director of the Department of Finance and Administration shall grant funds available and appropriated from the Organ Donor Awareness Education Trust Fund to the Arkansas Regional Organ Recovery Agency, or its successor agency, to be used for educational or informational materials and other related costs associated with informing or educating the public about organ donations and organ donation awareness.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$200,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1QZ - Organ Donation Education Grants

**Funding Sources:** TOD - Organ Donation Donor Education Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020		2020-2021		2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Grants and Aid 5100004	24,064	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total	24,064	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Funding Sources								
Other 4000370	24,064	200,000		200,000	200,000	200,000	200,000	200,000
Total Funding	24,064	200,000		200,000	200,000	200,000	200,000	200,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0
Grand Total	24,064	200,000		200,000	200,000	200,000	200,000	200,000

## **Analysis of Budget Request**

**Appropriation:** 2DV - Agricultural Marketing Grants

**Funding Sources:** MGA - Agricultural Marketing Grants Fund

Act 1050 of 2019 created the Arkansas Agricultural Marketing Wine Grants appropriation which is used for disbursement of wine grants that are supported by grocery store wine permits. Until this appropriation was established, the grants were paid from X07. Funding fund this appropriation consists of feeds specified by A.C.A. §19-6-839(b).

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2DV - Agricultural Marketing Grants

**Funding Sources:** MGA - Agricultural Marketing Grants 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	403,637	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	403,637	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Funding Sources							
Other 4000370	403,637	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Total Funding	403,637	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	403,637	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000

## **Analysis of Budget Request**

**Appropriation:** 2DX - Fire Protection Services - Additional Funding

**Funding Sources:** SFP - Fire Protection Premium Tax Fund

Act 10 of the First Extraordinary Session of 1992 (A.C.A. §14-284-401 et seq.; §26-57-614) established a premium tax of 1/2 of 1% to be collected by the Insurance Commissioner on policies written for coverage on real and personal property. The tax, dedicated as special revenues, is distributed by a formula set out in Act 10 to Arkansas counties. Funds distributed to counties are used by fire departments to upgrade fire protection services as a safeguard to the lives and property of Arkansas citizens.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$15,000,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2DX - Fire Protection Services - Additional Funding

**Funding Sources:** SFP - Fire Protection Premium Tax Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	14,292,863	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total		14,292,863	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Funding Sources								
Fund Balance	4000005	4,494,637	4,524,177		4,524,177	4,524,177	4,524,177	4,524,177
Special Revenue	4000030	14,322,403	15,000,000		15,000,000	15,000,000	15,000,000	15,000,000
Total Funding		18,817,040	19,524,177		19,524,177	19,524,177	19,524,177	19,524,177
Excess Appropriation/(Funding)		(4,524,177)	(4,524,177)		(4,524,177)	(4,524,177)	(4,524,177)	(4,524,177)
Grand Total		14,292,863	15,000,000		15,000,000	15,000,000	15,000,000	15,000,000



## **Analysis of Budget Request**

**Appropriation:** 2YN - Public Legal Aid

**Funding Sources:** SLA - Public Legal Aid Fund

This appropriation provides grants to Legal Aid of Arkansas and to the Center for Arkansas Legal Services (A.C.A. §19-6-803) for providing financial support for public legal aid organizations and is distributed as follows:

- Forty-five percent (45%) of the fund shall be paid to Legal Aid of Arkansas; and
- Fifty-five percent (55%) of the fund shall be paid to the Center for Arkansas Legal Services.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$855,432 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2YN - Public Legal Aid

**Funding Sources:** SLA - Public Legal Aid Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	374,251	384,945	855,432	855,432	855,432	855,432	855,432
Total		374,251	384,945	855,432	855,432	855,432	855,432	855,432

Funding Sources								
State Administration of Justice	4000470	374,251	384,945		384,945	384,945	384,945	384,945
Total Funding		374,251	384,945		384,945	384,945	384,945	384,945
Excess Appropriation/(Funding)		0	0		470,487	470,487	470,487	470,487
Grand Total		374,251	384,945		855,432	855,432	855,432	855,432

Administration of Justice funding is certified at the reduced allocation of 45%, reflecting the funding that was available during the 2019-2021 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 340 - Workforce 2000

**Funding Sources:** SWF - Workforce 2000 Development Fund

This appropriation was established to provide transfers of spending authority for Technical Colleges, Technical Institutes and Comprehensive Lifelong Learning Centers from the Work Force 2000 Development Fund. The Work Force 2000 Development Fund consists of those special revenues as specified in A.C.A. §19-6-301(163) and all other revenues as may be authorized by law, there to be used exclusively for the authorized educational activities of those entities as set out in A.C.A. §26-51-205(d)(1)(A) and A.C.A. §26-51-205(d)(1)(B) and as distributed under A.C.A. §26-51-205(d)(2).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$35,000,000 each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 340 - Workforce 2000

**Funding Sources:** SWF - Workforce 2000 Development Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Technical Colleges Accreditation 5900047	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Vo-Tech Accreditation 5900048	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Funding Sources							
Other 4000370	0	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000
Total Funding	0	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY20 were \$25,530,281 for Technical Colleges Accreditation and \$881,140 for Vo-Tech Accreditation.

## **Analysis of Budget Request**

**Appropriation:** 36F - Multi-Jurisdictional Drug Crime Task Force

**Funding Sources:** SEP - State Drug Crime Enforcement and Prosecution Grant Fund

Act 1086 of 2007 created the State Drug Crime Enforcement and Prosecution Grant Fund for the purpose of creating and funding multi-jurisdictional drug crime task forces. The fund consists of Revenues generated under A.C.A. §12-17-106 (Drug crime special assessment) and any moneys authorized by the General Assembly.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$5,500,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 36F - Multi-Jurisdictional Drug Crime Task Force

**Funding Sources:** SEP - State Drug Crime Enforcement and Prosecution Grant Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Grants and Aid	5100004	1,419,149	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Administration Expenses	5900046	0	500,000	500,000	500,000	500,000	500,000	500,000	
Total		1,419,149	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	
<b>Funding Sources</b>									
Fund Balance	4000005	1,475,813	1,223,644		723,644	723,644	0	0	
Special Revenue	4000030	1,166,980	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	
Total Funding		2,642,793	5,223,644		4,723,644	4,723,644	4,000,000	4,000,000	
Excess Appropriation/(Funding)		(1,223,644)	(723,644)		776,356	776,356	1,500,000	1,500,000	
Grand Total		1,419,149	4,500,000		5,500,000	5,500,000	5,500,000	5,500,000	

## **Analysis of Budget Request**

**Appropriation:** 471 - Indigent Patient-Emergency Medical Services Program

**Funding Sources:** SGI - Indigent Patients Hospital Fund

This appropriation provides disbursement of funds for assistance in defraying the cost of hospitalization and other medical services of indigent Arkansas patients in health care facilities in Mississippi County, Poinsett County, Cross County, St. Francis County and Lee County for which the county has not received total reimbursement. Each county certifies to the Chief Fiscal Officer of the State the amount of the unreimbursed medical expenses. The amount available to each county shall be no more than 1/5 of the total funds available or the amount certified of unreimbursed medical expenses, whichever is less.

The Arkansas Racing Commission is authorized to allow each dog racing franchise holder to conduct fifteen (15) additional days of racing during each twelve-month period. All revenue derived from the pari-mutuel tax at the fifteen (15) additional days of racing authorized by subsection (a) of A.C.A. §23-111-505 after moneys have been remitted by the franchise holder to Mid-South Community College as provided by A.C.A. §23-111-517 shall be deposited with the Treasurer of State as special revenue for credit to the Indigent Patients Fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$300,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 471 - Indigent Patient-Emergency Medical Services Program

**Funding Sources:** SGI - Indigent Patients Hospital Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	51,036	300,000	300,000	300,000	300,000	300,000	300,000
Total	51,036	300,000	300,000	300,000	300,000	300,000	300,000
Funding Sources							
Special Revenue 4000030	51,036	300,000		300,000	300,000	300,000	300,000
Total Funding	51,036	300,000		300,000	300,000	300,000	300,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	51,036	300,000		300,000	300,000	300,000	300,000



## **Analysis of Budget Request**

**Appropriation:** 4HJ - Prostate Cancer

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

This appropriation is funded by funds generated by Section 1(a)(4) of Act 2219 of 2005, for a grant to the Arkansas Prostate Cancer Foundation for cancer detection and research. Eight and one-third percent (8 1/3%) of the Additional Tax - Cigarettes levied in A.C.A. §26-57-1101 and Additional Tax - Tobacco products other than cigarettes levied in A.C.A. §26-57-1102 is credited to the Miscellaneous Agencies Fund for the Arkansas Prostate Cancer Foundation.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue of \$197,750 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 4HJ - Prostate Cancer

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	121,308	197,750	197,750	197,750	197,750	197,750	197,750
Total		121,308	197,750	197,750	197,750	197,750	197,750	197,750
<b>Funding Sources</b>								
Other	4000370	121,308	197,750		197,750	197,750	197,750	197,750
Total Funding		121,308	197,750		197,750	197,750	197,750	197,750
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		121,308	197,750		197,750	197,750	197,750	197,750

## **Analysis of Budget Request**

**Appropriation:** 601 - Juvenile Detention Facilities

**Funding Sources:** MJM - Juvenile Detention Facilities Operating Fund

Funds transferred from the Department of Human Services - Youth Services Fund Account to the Juvenile Detention Facilities Operating Fund (A.C.A. §19-5-1034) provides funding for this Department of Finance and Administration - Disbursing Officer appropriation for grants for operating expenses of fourteen local juvenile detention facilities.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$400,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 601 - Juvenile Detention Facilities  
**Funding Sources:** MJM - Juvenile Detention Facilities Operating Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total		400,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>Funding Sources</b>								
Transfer from DHS-DYS	4000515	400,000	400,000		400,000	400,000	400,000	400,000
Total Funding		400,000	400,000		400,000	400,000	400,000	400,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		400,000	400,000		400,000	400,000	400,000	400,000

## **Analysis of Budget Request**

**Appropriation:** 905 - Purchase of Vehicles

**Funding Sources:** MMV - Motor Vehicle Aquisition Revolving Fund

The Department of Finance and Administration maintains a system that provides a complete inventory of existing state vehicles. This system monitors age of vehicles, annual mileage utilization, and maintenance costs. This program provides a priority ranking of vehicles to be purchased. A.C.A. §22-8-206 establishes guidelines for the purchase of automobiles.

The Executive Recommendation provides for the Agency Request.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$15,000,000 in each year of the 2021-2023 Biennium.

## Appropriation Summary

**Appropriation:** 905 - Purchase of Vehicles

**Funding Sources:** MMV - Motor Vehicle Acquisition 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
Purchase of Vehicles	5900046	1,256,572	12,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total		1,256,572	12,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Funding Sources								
Fund Balance	4000005	7,785,796	8,024,274		8,024,274	8,024,274	5,024,274	5,024,274
General Revenue	4000010	3,000,000	0		0	0	0	0
M & R Sales	4000340	595,864	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Transfers from Agencies	4000690	8,829,283	10,000,000		10,000,000	10,000,000	10,000,000	10,000,000
Transfers to Agencies	4000695	(10,930,097)	0		0	0	0	0
Total Funding		9,280,846	20,024,274		20,024,274	20,024,274	17,024,274	17,024,274
Excess Appropriation/(Funding)		(8,024,274)	(8,024,274)		(5,024,274)	(5,024,274)	(2,024,274)	(2,024,274)
Grand Total		1,256,572	12,000,000		15,000,000	15,000,000	15,000,000	15,000,000

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY20 were \$7,412,297.

## **Analysis of Budget Request**

**Appropriation:** 914 - DFA Disbursing-Miscellaneous-CashTransfers

**Funding Sources:** NDP - Cash in Treasury - DFA Miscellaneous

This appropriation is used to disburse funds collected on behalf of state agencies if needed.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$5,050,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 914 - DFA Disbursing-Miscellaneous-CashTransfers

**Funding Sources:** NDP - Cash in Treasury - DFA Miscellaneous

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Various Expenses	5900046	28,157	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000
Total		28,157	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000
Funding Sources								
Fund Balance	4000005	1,422,755	1,443,529		908,529	908,529	373,529	373,529
Other	4000370	48,931	4,515,000		4,515,000	4,515,000	4,515,000	4,515,000
Total Funding		1,471,686	5,958,529		5,423,529	5,423,529	4,888,529	4,888,529
Excess Appropriation/(Funding)		(1,443,529)	(908,529)		(373,529)	(373,529)	161,471	161,471
Grand Total		28,157	5,050,000		5,050,000	5,050,000	5,050,000	5,050,000

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** D36 - Pandemic Unemployment Compensation Prog

**Funding Sources:** 144 - Pandemic Unemployment - Cash in Bank

Appropriation provides for the Pandemic Unemployment Compensation Program for unemployment benefit payments and associated expenses.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to discontinue appropriation of (\$3,800,000,000).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** D36 - Pandemic Unemployment Compensation Prog

**Funding Sources:** 144 - Pandemic Unemployment - 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
Pandemic Unemployment Compe 5900046	0	0	3,800,000,000	0	0	0	0
Total	0	0	3,800,000,000	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** V50 - Medical Marijuana Appropriation Holding

**Funding Sources:** MXX-Miscellaneous Transfer Appropriations

The State Agencies medical Marijuana Medical Implementation and Regulation appropriation is funded from various state and federal balances, for providing various state agencies with appropriations to cover anticipated and unanticipated expenses resulting from the implementation and regulation of medical marijuana.

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** V50 - Medical Marijuana Appropriation Holding

**Funding Sources:** MXX-Miscellaneous Transfer Appropriations

### 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 Marijuana Implementatio 5900046	99,472	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	99,472	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources							
Transfers Accounting Purposes 4000685	99,472	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000
Total Funding	99,472	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	99,472	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000

## **Analysis of Budget Request**

**Appropriation:** X07 - Arkansas Wine Grants Program

**Funding Sources:** SWG AR Wine Grants

Act 508 of 2017 established the Arkansas Wine Grants Fund, grants are paid from 50% of the proceeds from grocery store wine permits. Grants are paid to Arkansas small farm wineries as incentives, eligibility for the grant is outlined in ACA § 3-5-904.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests to discontinue appropriation of (\$650,000) each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X07 - Arkansas Wine Grants Program

**Funding Sources:** SWG AR Wine Grants

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Arkansas Wine Grants	5100004	0	650,000	650,000	0	0	0	0
Total		0	650,000	650,000	0	0	0	0
<b>Funding Sources</b>								
Special Revenue	4000030	0	650,000		0	0	0	0
Total Funding		0	650,000		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	650,000		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** X40 - Temp Appropriation

**Funding Sources:** MXX - Miscellaneous Transfer Appropriations

Appropriation was added via Legislative Recommendation to provide an appropriation holding account that can be utilized by all funding sources.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Authorized appropriation of \$350,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X40 - Temp Appropriation  
**Funding Sources:** MXX - Miscellaneous Transfer Appropriations

### 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
Additional Appropriation - Variou: 5900046	46,441,282	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
Total	46,441,282	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
Funding Sources							
Other 4000370	46,441,282	350,000,000		350,000,000	350,000,000	350,000,000	350,000,000
Total Funding	46,441,282	350,000,000		350,000,000	350,000,000	350,000,000	350,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	46,441,282	350,000,000		350,000,000	350,000,000	350,000,000	350,000,000



## **Analysis of Budget Request**

**Appropriation:** Z67 - CARES

**Funding Sources:** MXX - CARES HOLDING

This appropriation provides for transfers of appropriation to expenses funding provided by the CARES act to receiving state entities. Releases of funding are overseen by the CARES Steering committee and the Governor. Transfer of this appropriation to receiving State Agencies requires prior approval of the Arkansas Legislative Council.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation of \$1,250,000,000 for both years of the biennium. This appropriation will only be utilized in the event that the deadline to expenses CARES funding is extended.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z67 - CARES

**Funding Sources:** MXX - CARES HOLDING

### 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
C.A.R.E.S. Appropriation 5900046	0	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000
Total	0	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000

Funding Sources							
Other 4000370	0	1,250,000,000		1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000
Total Funding	0	1,250,000,000		1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	1,250,000,000		1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000

## **Analysis of Budget Request**

**Appropriation:** Z72 - COVID-19 CARES Reimbursement

**Funding Sources:** FCO - COVID19 CARES

This appropriation was established in ALC PEER subcommittee via an appropriation transfer from the CARES holding appropriation. This appropriation provides for transfers of CARES funding by warrant for reimbursable expenses. Warrants are necessary for entities who's fund account is outside of the state treasury. examples of this include local governments and UAMS.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to restore appropriation of \$5,000,000 each year of the biennium to provide for transfers of CARES funding to entities outside of the treasury. This appropriation will only be utilized in the event that the deadline to expenses CARES funding is extended.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z72 - COVID-19 CARES Reimbursement

**Funding Sources:** FCO - COVID19 CARES

### 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
Grants and Aid 5100004	301,363	0	0	0	0	0	0
CARES Refund/Reimbursement 5900046	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	<b>301,363</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	301,363	0		5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Funding</b>	<b>301,363</b>	<b>0</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>301,363</b>	<b>0</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** ACH - Arkansas Children's Hospital

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

This general revenue funded appropriation provides State grant assistance to the Arkansas Children's Hospital. These funds assist the hospital in providing services to children who are unable to pay, as well as providing additional services in the areas of intensive care, reproductive health research and burn unit.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$3,533,600 in appropriation and general revenue in the amount of \$3,322,715 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** ACH - Arkansas Children's Hospital  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

## Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021				
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
ACH - Intensive Care Nursery 5100004	\$1,220,594	\$1,159,979	\$1,233,600	\$1,233,600	\$1,233,600	\$1,233,600	\$1,233,600
ACH - Reproductive Health Mon 5100004	\$594,000	\$564,192	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
ACH - Burn Center 5100004	\$990,000	\$940,320	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
ACH - Hospital Payments 5100004	\$693,000	\$658,224	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
<b>Total</b>	<b>\$3,497,594</b>	<b>\$3,322,715</b>	<b>\$3,533,600</b>	<b>\$3,533,600</b>	<b>\$3,533,600</b>	<b>\$3,533,600</b>	<b>\$3,533,600</b>
<b>Funding Sources</b>							
General Revenue 4000010	\$3,497,594	\$3,322,715		\$3,322,715	\$3,322,715	\$3,322,715	\$3,322,715
<b>Total Funding</b>	<b>\$3,497,594</b>	<b>\$3,322,715</b>		<b>\$3,322,715</b>	<b>\$3,322,715</b>	<b>\$3,322,715</b>	<b>\$3,322,715</b>
Excess Appropriation/(Funding)	\$0	\$0		\$210,885	\$210,885	\$210,885	\$210,885
<b>Grand Total</b>	<b>\$3,497,594</b>	<b>\$3,322,715</b>		<b>\$3,533,600</b>	<b>\$3,533,600</b>	<b>\$3,533,600</b>	<b>\$3,533,600</b>

## **Analysis of Budget Request**

**Appropriation:** BBP - Blanket Bond Program

**Funding Sources:** MTA-MLC-MLM-JAA Various

The Blanket Surety Bond Program was established to consolidate policies and decrease costs of surety bonds for all levels of government (Act 72 of 1997 Section 5). The State Risk Manager of the Department of Insurance submits to the Department of Finance and Administration a separate billing certification of the costs of blanket bond surety premiums for the State of Arkansas and the Counties, Municipalities, and Public School Districts participating in the blanket surety bond program for public employees.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$1,500,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** BBP - Blanket Bond Program

**Funding Sources:** MTA-MLC-MLM-JAA Various

## Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021				
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Public School Employees Blanke 5900046	\$122,850	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
State Employees Blanket Bond F 5900046	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
County Public Employees Blanke 5900046	\$188,640	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Municipal Public Employees Blar 5900046	\$308,250	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Total</b>	<b>\$619,740</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Funding Sources</b>							
Other 4000370	\$619,740	\$1,250,000		\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
Transfers from Agencies 4000690	\$0	\$250,000		\$250,000	\$250,000	\$250,000	\$250,000
<b>Total Funding</b>	<b>\$619,740</b>	<b>\$1,500,000</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
Excess Appropriation/(Funding)	\$0	\$0		\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$619,740</b>	<b>\$1,500,000</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

Appropriation is utilized for transfers. Total appropriation transfers for FY20 were \$496,890.



## **Analysis of Budget Request**

**Appropriation:** MFP - Miscellaneous Federal Programs

**Funding Sources:** FXX - Miscellaneous Federal Grants

This Disbursing Officer appropriation enables state agencies to participate in federally funded programs if new or additional funds become available for an existing program already authorized by the General Assembly. Also provides for new programs, supported wholly or in part by federal funds, and such programs were not anticipated during the Regular Session of the General Assembly. Transfer of appropriation takes place upon approval of the Chief Fiscal Officer of the State and review by the Arkansas Legislative Council.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$2,100,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** MFP - Miscellaneous Federal Programs

**Funding Sources:** FXX - Miscellaneous Federal Grants

## Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Miscellaneous Workforce Invest 5100004	\$0	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000
Miscellaneous Federal Grants 5100004	\$0	\$2,000,000,000	\$2,000,000,000	\$2,000,000,000	\$2,000,000,000	\$2,000,000,000	\$2,000,000,000
<b>Total</b>	<b>\$0</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>
<b>Funding Sources</b>							
Other 4000370	\$0	\$2,100,000,000		\$2,100,000,000	\$2,100,000,000	\$2,100,000,000	\$2,100,000,000
<b>Total Funding</b>	<b>\$0</b>	<b>\$2,100,000,000</b>		<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>
Excess Appropriation/(Funding)	\$0	\$0		\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$0</b>	<b>\$2,100,000,000</b>		<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>	<b>\$2,100,000,000</b>

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY20 in Miscellaneous Federal Grants was \$173,806,743. Total appropriation transfers for FY20 in Misc Workforce Investment Programs was \$800,000.

## **Analysis of Budget Request**

**Appropriation:** MHT - Miscellaneous Transfers

**Funding Sources:** MXX - Miscellaneous Transfer Appropriations

The Department of Finance and Administration maintains several appropriations from which transfers to various agencies are authorized, if necessary, to meet obligations for which appropriations made by the General Assembly may not be sufficient. An Agency requesting use of any of these appropriations must certify sufficient funding to cover its resulting appropriation increase. Transfer appropriations include:

1. Overtime Compensation appropriation is established for agencies to provide for overtime compensation in emergency situations when an Agency has insufficient authority for such payments.
2. Personal Services Matching and Regular Salaries are established for agencies when the amount appropriated by the General Assembly is not sufficient to meet obligations.
3. Personal Services - Payplan Adjustment - established for agencies to provide appropriation for pay plan increases when there is insufficient salary savings to offset costs.
4. Stipend Holding - Matching and Regular Salaries - established for agencies to provide appropriation to comply with payment of stipends under United States Internal Revenue Code which governs the reporting of income and payment of withholding and matching taxes for personal services.
5. Personal Services - Payplan Extra Help - established to provide agencies Extra Help compensation in emergency situations when an agency has insufficient authority for such payments.
6. The Refund to Expenditure line item is used to provide appropriation for proceeds received from insurance carriers for casualty losses, overpayment of obligations, overpayment of salaries, over allocation of Federal Grants, maturity or redemption of investments and other items as may be specified by law.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$ 77,550,000 for FY22 and \$98,550,000 for FY23.

The Agency's Request includes the following changes:

- \$20,000,000 in additional Personal Services Payplan appropriation to ensure sufficient appropriation is available to transfer Regular Salaries and Matching appropriation as needed for the 27th pay period in FY2023.
- \$1,000,000 in additional Personal Services Extra Help appropriation to ensure sufficient appropriation is available to transfer Extra Help and Matching appropriation as needed for the 27th period in FY2023.

These are one time requests which will be reduced for the following biennium.

The Executive Recommendation provides for the Agency Request and an additional \$1,000,000 in Personal Services Extra Help in each year of the biennium for a statewide internship program as requested by the Department of Transformation and Shared Services.

# Appropriation Summary

**Appropriation:** MHT - Miscellaneous Transfers  
**Funding Sources:** MXX - Miscellaneous Transfer Appropriations

## Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021				
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refund to Expenditures 5900045	\$77,012	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Personal Services Payplan Adjus 5900046	\$3,792,629	\$68,500,000	\$68,500,000	\$68,500,000	\$68,500,000	\$88,500,000	\$88,500,000
Personal Services Stipends 5900046	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Personal Services Extra Help 5900046	\$447,409	\$1,500,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$3,500,000
Personal Services Overtime 5900046	\$1,120,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
<b>Total</b>	<b>\$5,437,050</b>	<b>\$77,550,000</b>	<b>\$77,550,000</b>	<b>\$77,550,000</b>	<b>\$78,550,000</b>	<b>\$98,550,000</b>	<b>\$99,550,000</b>
<b>Funding Sources</b>							
Transfers Accounting Purposes 4000685	\$5,437,050	\$77,550,000		\$77,550,000	\$78,550,000	\$98,550,000	\$99,550,000
<b>Total Funding</b>	<b>\$5,437,050</b>	<b>\$77,550,000</b>		<b>\$77,550,000</b>	<b>\$78,550,000</b>	<b>\$98,550,000</b>	<b>\$99,550,000</b>
Excess Appropriation/(Funding)	\$0	\$0		\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$5,437,050</b>	<b>\$77,550,000</b>		<b>\$77,550,000</b>	<b>\$78,550,000</b>	<b>\$98,550,000</b>	<b>\$99,550,000</b>

Actuals reflect appropriation transfers to various state agencies.

## Analysis of Budget Request

**Appropriation:** STC - State's Contributions

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

This appropriation provides for dues to various organizations and is funded by general revenue. The current Authorized appropriation is \$1,522,313 and pays yearly assessments from each organization and increases as dues increase.

Special Language authorizes transfers of appropriation and funding between State's Contributions line items and carry forward of unexpended balances in appropriation and funds.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$1,579,813 in FY22 and \$1,622,813 in FY23 and general revenue in the amount of \$1,549,095 in FY22 and \$1,592,095 in FY23 with the following changes:

	<u>FY22</u>	<u>FY23</u>
33N Delta Regional Authority	\$20,000	\$30,000
1YA Multi-State Tax Commission	\$ 2,000	\$ 9,000
1RC National Center for State Courts	\$ 0	\$ 4,500
079 National Conference of Insurance Legislators	\$10,000	\$10,000
1YC National Association of Attorneys General	\$ 5,000	\$ 7,500
022 National Association of State Budget Officers	\$ 2,500	\$ 2,500
1NM Southern Regional Education Board	\$ 6,000	\$12,000
020 National Conference of State Legislatures	\$ 2,000	\$10,000
019 Council of State Government	\$10,000	\$15,000
Net Appropriation Increases Per Fiscal Year	\$57,500	\$100,500

The Agency's request includes additional general revenue funding of \$57,500 in FY22 and \$100,500 in FY23 to fully fund the requested appropriation.

The Executive Recommendation provides for the Agency Request in appropriation only.

# Appropriation Summary

**Appropriation:** STC - State's Contributions  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

## Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021				
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Interstate Mining Compact 5020002	\$15,462	\$18,890	\$18,890	\$18,890	\$18,890	\$18,890	\$18,890
Low Level Radioactive Waste Cc 5020002	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Delta Regional Authority 5020002	\$172,918	\$180,000	\$194,123	\$214,123	\$214,123	\$224,123	\$224,123
Federation of Tax Administrator 5020002	\$16,908	\$17,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Multi-State Tax Commission 5020002	\$282,060	\$288,000	\$291,000	\$293,000	\$293,000	\$300,000	\$300,000
National Center for State Courts 5020002	\$142,724	\$146,500	\$150,000	\$150,000	\$150,000	\$154,500	\$154,500
National Conference of Insuranc 5020002	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
National Association of Attorney 5020002	\$43,156	\$45,000	\$45,000	\$50,000	\$50,000	\$52,500	\$52,500
National Association of State Bu 5020002	\$20,800	\$21,500	\$22,000	\$24,500	\$24,500	\$24,500	\$24,500
National Governors Association 5020002	\$83,800	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Southern Regional Education Bc 5020002	\$208,508	\$212,000	\$212,000	\$218,000	\$218,000	\$224,000	\$224,000
National Conference of State Le 5020002	\$168,615	\$175,000	\$175,000	\$177,000	\$177,000	\$185,000	\$185,000
National Conference on Uniform 5020002	\$44,364	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Southern States Energy Board 5020002	\$31,027	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Association of Racing Commissi 5020002	\$18,700	\$20,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Council of State Government 5020002	\$140,188	\$145,805	\$146,000	\$156,000	\$156,000	\$161,000	\$161,000
State and Local Legal Center 5020002	\$6,500	\$6,500	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
The Energy Council 5020002	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400
<b>Total</b>	<b>\$1,449,130</b>	<b>\$1,491,595</b>	<b>\$1,522,313</b>	<b>\$1,579,813</b>	<b>\$1,579,813</b>	<b>\$1,622,813</b>	<b>\$1,622,813</b>
<b>Funding Sources</b>							
General Revenue 4000010	\$1,449,130	\$1,491,595		\$1,549,095	\$1,491,595	\$1,592,095	\$1,491,595
Total Funding	\$1,449,130	\$1,491,595		\$1,549,095	\$1,491,595	\$1,592,095	\$1,491,595
Excess Appropriation/(Funding)	\$0	\$0		\$30,718	\$88,218	\$30,718	\$131,218
Grand Total	\$1,449,130	\$1,491,595		\$1,579,813	\$1,579,813	\$1,622,813	\$1,622,813

## **Analysis of Budget Request**

**Appropriation:** VGE - Various Grants and Expenses

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

General revenue provides funding for the projects, programs and grants appropriated in this Miscellaneous Grants and Expenses appropriation.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting \$1,113,406 and general revenue in the amount of \$1,038,406 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



# Appropriation Summary

**Appropriation:** VGE - Various Grants and Expenses

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

## Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Museum of Discovery Grant 5100004	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Mid-America Museum Grant 5100004	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Transportation of Juvenile Offer 5100004	\$48,097	\$0	\$0	\$0	\$0	\$0	\$0
Planning and Development Grar 5100004	\$344,898	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000
Intrastate Metro Planning Grant 5100004	\$86,225	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
AR Public Administration Consor 5100004	\$143,708	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
AGA/Vocational Program Certific 5100004	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Interstate Planning Grants 5100004	\$86,225	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Baby Sharon's Children's Catast 5100004	\$50,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Defender Reimbursemenl 5110014	\$32,631	\$34,372	\$34,372	\$34,372	\$34,372	\$34,372	\$34,372
Innovation & Product Developm 5900046	\$219,427	\$229,034	\$229,034	\$229,034	\$229,034	\$229,034	\$229,034
Fire Prevention Commission Gra 5900046	\$28,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,089,823</b>	<b>\$1,038,406</b>	<b>\$1,113,406</b>	<b>\$1,113,406</b>	<b>\$1,113,406</b>	<b>\$1,113,406</b>	<b>\$1,113,406</b>
<b>Funding Sources</b>							
General Revenue 4000010	\$1,089,823	\$1,038,406		\$1,038,406	\$1,038,406	\$1,038,406	\$1,038,406
Total Funding	\$1,089,823	\$1,038,406		\$1,038,406	\$1,038,406	\$1,038,406	\$1,038,406
Excess Appropriation/(Funding)	\$0	\$0		\$75,000	\$75,000	\$75,000	\$75,000
Grand Total	\$1,089,823	\$1,038,406		\$1,113,406	\$1,113,406	\$1,113,406	\$1,113,406

The Fire Prevention Commission Grants transferred to the Department of Public Safety due to Act 910, the Transformation and Efficiencies Act of 2019.

## **Analysis of Budget Request**

**Appropriation:** VSA - Various State Agencies - Cash

**Funding Sources:** 999 - Various State Agencies - Cash

The Cash Appropriations line item allows the Department of Finance and Administration to establish cash funded appropriation for any state agency that receives funds that were not anticipated during the deliberations of the General Assembly. A report of all such transactions is made monthly to the Arkansas Legislative Council for review. The Personal Services line item allows the transfer of appropriation to agencies who have an unanticipated need for Regular Salaries or Personal Services Matching appropriation during the biennium. The agencies must have the necessary funding to cover any cost for which the appropriation is transferred.

Continuing level of appropriation is the FY2021 Authorized.

Agency is requesting \$310,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** VSA - Various State Agencies - Cash  
**Funding Sources:** 999 - Various State Agencies - Cash

## Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021				
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Cash Appropriation - Various Agencies 5900033	\$0	\$300,000,000	\$300,000,000	\$300,000,000	\$300,000,000	\$300,000,000	\$300,000,000
Payplan Adjustment - Various Agencies 5900046	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
<b>Total</b>	<b>\$0</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>
Funding Sources							
Transfers Accounting Purposes 4000685	\$0	\$310,000,000		\$310,000,000	\$310,000,000	\$310,000,000	\$310,000,000
<b>Total Funding</b>	<b>\$0</b>	<b>\$310,000,000</b>		<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>
Excess Appropriation/(Funding)	\$0	\$0		\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$0</b>	<b>\$310,000,000</b>		<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>	<b>\$310,000,000</b>

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY20 in Cash Appropriation was \$158,294,551. Total appropriation transfers for Payplan Adjustment in FY20 were \$74,850.

# DEPARTMENT OF COMMERCE - 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	11	12	23	74 %
Black Employees	1	5	6	19 %
Other Racial Minorities	1	1	2	7 %
Total Minorities			8	26 %
Total Employees			31	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
None	None	N	N	0	None	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
Z09 Office of Skills Development	4,533,482	3	23,517,607	3	23,502,493	3	23,524,653	3	23,524,653	3	23,524,653	3	23,524,653	3
Z10 Office of Skills Development Program	2,133,978	8	2,372,213	7	2,441,137	8	2,389,367	7	2,389,367	7	2,389,367	7	2,389,367	7
Z11 Construction Industry Craft Trng Prog	526,649	1	892,685	1	883,062	1	884,524	1	884,524	1	884,524	1	884,524	1
Z31 Arkansas Wine Center Expenses	0	0	1,250,000	0	1,250,000	0	1,250,000	0	1,250,000	0	1,250,000	0	1,250,000	0
Z34 Arkansas Wine Producers Council	0	0	4,750	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
Z38 Department of Commerce	192,610	1	3,044,576	33	192,118	1	3,435,963	35	3,435,963	35	3,436,457	35	3,436,457	35
<b>Total</b>	<b>7,386,719</b>	<b>13</b>	<b>31,081,831</b>	<b>44</b>	<b>28,273,810</b>	<b>13</b>	<b>31,489,507</b>	<b>46</b>	<b>31,489,507</b>	<b>46</b>	<b>31,490,001</b>	<b>46</b>	<b>31,490,001</b>	<b>46</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	23,917,704	60.0	32,448,020	69.3	15,726,632	60.3	15,726,632	60.3	608,681	5.6	608,681	5.6
General Revenue	4000010	3,381,654	8.5	3,585,059	7.7	3,590,543	13.8	3,590,543	13.8	3,591,671	32.8	3,591,671	32.8
Special Revenue	4000030	1,177,747	3.0	907,285	1.9	907,285	3.5	907,285	3.5	907,285	8.3	907,285	8.3
Other	4000370	1,301	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer From DWS	4000527	2,500,000	6.3	2,500,000	5.3	2,500,000	9.6	2,500,000	9.6	2,500,000	22.8	2,500,000	22.8
Workforce 2000	4000740	8,663,723	21.7	4,400,856	9.4	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	192,610	0.5	2,967,243	6.3	3,356,878	12.9	3,356,878	12.9	3,357,372	30.6	3,357,372	30.6
Total Funds		39,834,739	100.0	46,808,463	100.0	26,081,338	100.0	26,081,338	100.0	10,965,009	100.0	10,965,009	100.0
Excess Appropriation/(Funding)		(32,448,020)		(15,726,632)		5,408,169		5,408,169		20,524,992		20,524,992	
Grand Total		7,386,719		31,081,831		31,489,507		31,489,507		31,490,001		31,490,001	

FY21 Budget amount in FC Z09 (Office of Skills Development) and Z11 (Construction Industry Craft Trng Prog) exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Budget exceeds Authorized Appropriation in FC Z38 (Shared Services) due to a Shared Services transfer.

Variance in Fund Balance due to unfunded appropriation.

## **Analysis of Budget Request**

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

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

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

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

This appropriation provides for the programs and grants administered by the Office of Skills Development. Funding is derived from general revenue (MSD - Skills Development Fund), \$2,500,000 transfer from the Division of Workforce Services, and if applicable, Work Force 2000 Development Fund.

The Agency is requesting to continue appropriation in the amount of \$23,524,653 and general revenue funding in the amount of \$1,117,341 in FY22 and \$1,118,469 in FY23.

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

## Appropriation Summary

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

**Funding Sources:** MSD - Skills Development 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	180,946	184,994	173,777	189,846	189,846	189,846	189,846
<b>#Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching 5010003	54,872	57,613	53,716	59,807	59,807	59,807	59,807
Operating Expenses 5020002	145,476	165,000	165,000	165,000	165,000	165,000	165,000
Conference & Travel Expenses 5050009	3,611	10,000	10,000	10,000	10,000	10,000	10,000
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	2,146,789	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Capital Outlay 5120011	0	0	0	0	0	0	0
Industry Training Program 5900046	1,953,054	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Workforce Improvement Grants 5900047	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Industry Certification Testing 5900049	48,734	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total</b>	<b>4,533,482</b>	<b>23,517,607</b>	<b>23,502,493</b>	<b>23,524,653</b>	<b>23,524,653</b>	<b>23,524,653</b>	<b>23,524,653</b>
<b>Funding Sources</b>							
Fund Balance 4000005	22,318,131	30,197,349		14,711,361	14,711,361	0	0
General Revenue 4000010	1,247,676	1,130,763		1,117,341	1,117,341	1,118,469	1,118,469
Other 4000370	1,301	0		0	0	0	0
Transfer From DWS 4000527	2,500,000	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Workforce 2000 4000740	8,663,723	4,400,856		0	0	0	0
<b>Total Funding</b>	<b>34,730,831</b>	<b>38,228,968</b>		<b>18,328,702</b>	<b>18,328,702</b>	<b>3,618,469</b>	<b>3,618,469</b>
<b>Excess Appropriation/(Funding)</b>	<b>(30,197,349)</b>	<b>(14,711,361)</b>		<b>5,195,951</b>	<b>5,195,951</b>	<b>19,906,184</b>	<b>19,906,184</b>
<b>Grand Total</b>	<b>4,533,482</b>	<b>23,517,607</b>		<b>23,524,653</b>	<b>23,524,653</b>	<b>23,524,653</b>	<b>23,524,653</b>

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:** Z10 - Office of Skills Development Program

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

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

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

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

The Agency is requesting appropriation in the amount of \$2,389,367 in each year of the biennium and general revenue funding in the amount of \$2,468,452 in each year of the biennium.

The Agency Request includes reallocation of (1) position to the Department of Commerce - Shared Services and (\$53,416) in Regular Salaries, (\$17,669) in Personal Services Matching, and (\$8,000) in Operating Expenses appropriation to provide shared services to the Department.

The Executive Recommendation provides for the Agency Request and a title change of 1 position and reclassification of 5 positions.



## Appropriation Summary

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

**Funding Sources:** MSD - Skills Development 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	445,756	466,031	508,528	471,871	471,871	471,871	471,871	
<b>#Positions</b>		<b>8</b>	<b>7</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	
Extra Help	5010001	0	0	6,923	6,923	6,923	6,923	6,923	
<b>#Extra Help</b>		<b>0</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	
Personal Services Matching	5010003	138,729	141,726	153,230	146,117	146,117	146,117	146,117	
Operating Expenses	5020002	100,185	143,000	151,000	143,000	143,000	143,000	143,000	
Conference & Travel Expenses	5050009	9,886	10,000	10,000	10,000	10,000	10,000	10,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Apprenticeship Program	5900047	1,439,422	1,611,456	1,611,456	1,611,456	1,611,456	1,611,456	1,611,456	
<b>Total</b>		<b>2,133,978</b>	<b>2,372,213</b>	<b>2,441,137</b>	<b>2,389,367</b>	<b>2,389,367</b>	<b>2,389,367</b>	<b>2,389,367</b>	
<b>Funding Sources</b>									
General Revenue	4000010	2,133,978	2,449,546		2,468,452	2,468,452	2,468,452	2,468,452	
Shared Services Transfer	4000760	0	(77,333)		(79,085)	(79,085)	(79,085)	(79,085)	
<b>Total Funding</b>		<b>2,133,978</b>	<b>2,372,213</b>		<b>2,389,367</b>	<b>2,389,367</b>	<b>2,389,367</b>	<b>2,389,367</b>	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>2,133,978</b>	<b>2,372,213</b>		<b>2,389,367</b>	<b>2,389,367</b>	<b>2,389,367</b>	<b>2,389,367</b>	

## **Analysis of Budget Request**

**Appropriation:** Z11 - Construction Industry Craft Trng Prog

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

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

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

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

The Agency is requesting to continue appropriation in the amount of \$884,524 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z11 - Construction Industry Craft Trng Prog  
**Funding Sources:** TCI - Arkansas Construction Industry Craft Training Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	53,061	55,416	47,887	48,487	48,487	48,487	48,487	
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
Personal Services Matching	5010003	16,660	17,769	15,675	16,537	16,537	16,537	16,537	
Operating Expenses	5020002	1,653	12,000	12,000	12,000	12,000	12,000	12,000	
Conference & Travel Expenses	5050009	0	7,500	7,500	7,500	7,500	7,500	7,500	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Grants and Aid	5100004	455,275	800,000	800,000	800,000	800,000	800,000	800,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>526,649</b>	<b>892,685</b>	<b>883,062</b>	<b>884,524</b>	<b>884,524</b>	<b>884,524</b>	<b>884,524</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	658,428	905,890		753,205	753,205	608,681	608,681	
Special Revenue	4000030	774,111	740,000		740,000	740,000	740,000	740,000	
<b>Total Funding</b>		<b>1,432,539</b>	<b>1,645,890</b>		<b>1,493,205</b>	<b>1,493,205</b>	<b>1,348,681</b>	<b>1,348,681</b>	
Excess Appropriation/(Funding)		(905,890)	(753,205)		(608,681)	(608,681)	(464,157)	(464,157)	
<b>Grand Total</b>		<b>526,649</b>	<b>892,685</b>		<b>884,524</b>	<b>884,524</b>	<b>884,524</b>	<b>884,524</b>	

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:** Z31 - Arkansas Wine Center Expenses

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Arkansas Wine Center Expenses 5900049	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000

Funding Sources								
Fund Balance	4000005	941,145	1,344,781		262,066	262,066	0	0
Special Revenue	4000030	403,636	167,285		167,285	167,285	167,285	167,285
Total Funding		1,344,781	1,512,066		429,351	429,351	167,285	167,285
Excess Appropriation/(Funding)		(1,344,781)	(262,066)		820,649	820,649	1,082,715	1,082,715
Grand Total		0	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	4,750	5,000	5,000	5,000	5,000	5,000
Total		0	4,750	5,000	5,000	5,000	5,000	5,000

Funding Sources								
General Revenue	4000010	0	4,750		4,750	4,750	4,750	4,750
Total Funding		0	4,750		4,750	4,750	4,750	4,750
Excess Appropriation/(Funding)		0	0		250	250	250	250
Grand Total		0	4,750		5,000	5,000	5,000	5,000

## **Analysis of Budget Request**

**Appropriation:** Z38 - Department of Commerce

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

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

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

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

The Agency is requesting appropriation in the amount of \$3,435,963 in FY22 and \$3,436,457 in FY23.

The Agency Request includes the following changes:

- Reallocating 8 positions from the Department of Commerce - Arkansas Development Finance Authority (ADFA) - State Operations Appropriation (FC A57) including \$510,971 in Regular Salaries, \$160,775 in Personal Services Matching, and \$64,000 in Operating Expenses appropriation for both years of the biennium.
- Reallocating 2 positions from the Department of Commerce - Arkansas Rehabilitation Services (ARS) - State Operations Appropriation (FC 128) including \$216,942 in FY22 and \$217,142 in FY23 in Regular Salaries and \$61,218 in FY22 and \$61,264 in FY23 in Personal Services Matching appropriation.
- Reallocating a total of 23 positions from the Department of Commerce - Arkansas Economic Development Commission (AEDC) including:
  - 18 positions with \$1,121,169 in Regular Salaries, \$358,544 in Personal Services Matching, and \$200,000 in Operating Expenses appropriation from AEDC - State Operations Appropriation (FC 2SK) for both years of the biennium.
  - 5 positions with \$356,858 in FY22 and \$357,028 in FY23 in Regular Salaries and \$110,176 in FY22 and \$110,224 in FY23 in Personal Services Matching appropriation from AEDC - Division of Science and Technology - State Operations Appropriation (FC U11).
- Reallocating 1 position from the Department of Commerce - Office of Skills Development Administration - Operations Appropriation (FC Z10) including \$53,416 in Regular Salaries, \$17,669 in Personal Services Matching, and \$8,000 in Operating Expenses appropriation for both years of the biennium.

Positions and appropriation transfers from these divisions will help provide shared services to the Department of Commerce.

The Executive Recommendation provides for the Agency Request and title changes for 9 positions and reclassification of 2 positions.



## Appropriation Summary

**Appropriation:** Z38 - Department of Commerce

**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	153,000	2,120,402	153,000	2,415,692	2,415,692	2,416,092	2,416,092
<b>#Positions</b>	<b>1</b>	<b>33</b>	<b>1</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
Personal Services Matching 5010003	39,505	652,174	39,118	748,271	748,271	748,365	748,365
Operating Expenses 5020002	105	272,000	0	272,000	272,000	272,000	272,000
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>192,610</b>	<b>3,044,576</b>	<b>192,118</b>	<b>3,435,963</b>	<b>3,435,963</b>	<b>3,436,457</b>	<b>3,436,457</b>
<b>Funding Sources</b>							
Shared Services Transfer 4000760	192,610	3,044,576		3,435,963	3,435,963	3,436,457	3,436,457
<b>Total Funding</b>	<b>192,610</b>	<b>3,044,576</b>		<b>3,435,963</b>	<b>3,435,963</b>	<b>3,436,457</b>	<b>3,436,457</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>192,610</b>	<b>3,044,576</b>		<b>3,435,963</b>	<b>3,435,963</b>	<b>3,436,457</b>	<b>3,436,457</b>

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

**Department of Commerce**

**Shared Services Transfer Report - Appropriation Transfer Listing**

**FY2021 through August 31, 2020**

<b>Item No.</b>	<b>Business Area</b>	<b>Division</b>	<b>Funds Center</b>	<b>Appropriation Title</b>	<b>Commitment Item</b>	<b>Amount</b>
1	0395	Arkansas Development Finance Authority	A57	Operations	501:00:00	500,755
2	0395	Arkansas Development Finance Authority	A57	Operations	501:00:03	155,344
3	0395	Arkansas Development Finance Authority	A57	Operations	502:00:02	64,000
4	0520	Arkansas Rehabilitation Services	128	Operations	501:00:00	214,446
5	0520	Arkansas Rehabilitation Services	128	Operations	501:00:03	64,328
6	0520	Arkansas Rehabilitation Services	128	Operations	502:00:02	8,000
7	0790	Arkansas Economic Development Commission	2SK	State Operations	501:00:00	924,985
8	0790	Arkansas Economic Development Commission	2SK	State Operations	501:00:03	294,351
9	0790	Arkansas Economic Development Commission	2SK	State Operations	502:00:02	200,000
10	0790	Arkansas Economic Development Commission	U11	Division of Science and Technology - State Operations	501:00:00	350,745
11	0790	Arkansas Economic Development Commission	U11	Division of Science and Technology - State Operations	501:00:03	106,959
12	9902	Office of Skills Development	Z10	Office of Skills Development Administration - Operations	501:00:00	52,283
13	9902	Office of Skills Development	Z10	Office of Skills Development Administration - Operations	501:00:03	17,050
14	9902	Office of Skills Development	Z10	Office of Skills Development Administration - Operations	502:00:02	8,000

Department of Commerce						
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	0395	Arkansas Development Finance Authority	22094223	N066N	ADFA DEPUTY DIRECTOR	GS14
2	0395	Arkansas Development Finance Authority	22166413	N066N	ADFA DEPUTY DIRECTOR	GS14
3	0395	Arkansas Development Finance Authority	22094231	A080C	FINANCE AUTHORITY SPECIALIST	GS06
4	0395	Arkansas Development Finance Authority	22094241	A091C	FISCAL SUPPORT ANALYST	GS05
5	0395	Arkansas Development Finance Authority	22094210	A040C	ADFA FISCAL PROGRAM MANAGER	GS10
6	0395	Arkansas Development Finance Authority	22094206	C056C	ADMINISTRATIVE SPECIALIST III	GS04
7	0395	Arkansas Development Finance Authority	22094201	D007C	INFORMATION SYSTEMS MANAGER	IT08
8	0395	Arkansas Development Finance Authority	22094228	D063C	COMPUTER SUPPORT SPECIALIST	IT05
9*	0520	Arkansas Rehabilitation Services	22112961	L016N	REGISTERED PHARMACIST	MP05
10	0520	Arkansas Rehabilitation Services	22082033	G001N	ADE LITIGATION ATTORNEY	GS15
11	0790	Arkansas Economic Development Comm	22094192	N084N	AEDC MRKT & COMMUNICATIONS DIR	GS15
12	0790	Arkansas Economic Development Comm	22094189	A014C	FISCAL DIVISION MANAGER	GS12
13	0790	Arkansas Economic Development Comm	22158967	G076C	ADMINISTRATIVE SERVICES MANAGER	GS10
14	0790	Arkansas Economic Development Comm	22094101	A082C	ACCOUNTANT II	GS08
15	0790	Arkansas Economic Development Comm	22152551	A082C	ACCOUNTANT II	GS08
16	0790	Arkansas Economic Development Comm	22094097	C056C	ADMINISTRATIVE SPECIALIST III	GS04
17	0790	Arkansas Economic Development Comm	22094103	A082C	ACCOUNTANT II	GS08
18	0790	Arkansas Economic Development Comm	22094974	A014C	FISCAL DIVISION MANAGER	GS12
19	0790	Arkansas Economic Development Comm	22094966	A052C	ACCOUNTING COORDINATOR	GS09
20	0790	Arkansas Economic Development Comm	22094975	G026N	AEDC ASSISTANT DIRECTOR MGMT SVS	GS12
21	0790	Arkansas Economic Development Comm	22153926	A082C	ACCOUNTANT II	GS08
22	0790	Arkansas Economic Development Comm	22094981	A074C	FISCAL SUPPORT SUPERVISOR	GS06
23	0790	Arkansas Economic Development Comm	22152552	A082C	ACCOUNTANT II	GS08
24	0790	Arkansas Economic Development Comm	22152554	R025C	HUMAN RESOURCES ANALYST	GS06
25	0790	Arkansas Economic Development Comm	22094108	R014C	PERSONNEL MANAGER	GS08
26	0790	Arkansas Economic Development Comm	22094970	R006C	HUMAN RESOURCES ADMINISTRATOR	GS12
27	0790	Arkansas Economic Development Comm	22161024	R013C	AGENCY HUMAN RESOURCES MANAGER	GS11
28	0790	Arkansas Economic Development Comm	22094102	D052C	SOFTWARE SUPPORT ANALYST	IT05
29	0790	Arkansas Economic Development Comm	22094964	D007C	INFORMATION SYSTEMS MANAGER	IT08
30	0790	Arkansas Economic Development Comm	22094119	D012C	DATABASE SPECIALIST	IT08
31	0790	Arkansas Economic Development Comm	22094167	D054C	COMPUTER SUPPORT COORDINATOR	IT05
32	0790	Arkansas Economic Development Comm	22094976	U063U	AEDC EXEC VP MARKETING & COMMUNICATIONS	SE01
33	0790	Arkansas Economic Development Comm	22094190	N215N	AEDC EXEC VICE PRESIDENT OF OPERATIONS	SE01
34	9902	Office of Skills Development	22163675	A038C	FISCAL SUPPORT MANAGER	GS09

\*This position has been out-of-family crossgraded as a Chief Fiscal Officer (Class Code: A139C, Grade: GS15).

<b>Department of Commerce</b>			
<b>Shared Services Transfer Report - Fund Transfer Listing</b>			
<b>FY2021 through August 31, 2020</b>			
	<b>Business Area</b>	<b>Division</b>	<b>Amount</b>
1	0341	Arkansas Waterways Commission	3,401
2	0395	Arkansas Development Finance Authority	111,038
3	0402	Division of Aeronautics	5,550
4	0790	Arkansas Economic Development Commission	253,570
5	9902	Office of Skills Development	15,136

# DEPARTMENT OF COMMERCE - ARKANSAS ECONOMIC DEVELOPMENT COMMISSION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	25	23	48	77 %
Black Employees	1	9	10	16 %
Other Racial Minorities	2	2	4	7 %
Total Minorities			14	23 %
Total Employees			62	100 %

### Publications

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

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

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1MZ Super Projects	5,291,828	0	5,300,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0
2SK State Operations	8,523,772	66	10,520,116	59	16,899,882	78	13,279,354	60	13,279,354	60	13,280,838	60	13,280,838	60
2SQ Community Assistance-Federal	8,551,240	5	18,656,738	5	36,281,635	5	36,283,462	5	36,283,462	5	36,283,462	5	36,283,462	5
M70 New Markets Performance Program	0	0	142,000	0	875,781	0	875,781	0	875,781	0	875,781	0	875,781	0
T88 AEDC-Rural Service Div-State Operations	822,725	2	935,210	3	1,784,510	3	1,785,590	3	1,785,590	3	1,785,590	3	1,785,590	3
U08 AR Manufacturing Extention Network-State	256,430	0	257,182	0	257,182	0	257,182	0	257,182	0	257,182	0	257,182	0
U09 Seed Capital Investment-Cash in Treasury	0	0	1,540,000	0	1,540,000	0	1,540,000	0	1,540,000	0	1,540,000	0	1,540,000	0
U11 Science & Technology-State Operations	1,606,822	8	7,558,929	5	8,283,707	10	13,720,123	5	13,720,123	5	13,719,875	5	13,719,875	5
U12 New AMS - Cash in Treasury	557,154	4	1,465,263	5	1,052,911	5	1,149,586	5	1,149,586	5	1,149,955	5	1,149,955	5
U13 Energy Efficiency - Cash in Treasury	27,099	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
U14 AR Manufacturing Extension Network-Fed	1,050,728	5	968,900	4	929,293	4	1,062,658	4	1,062,658	4	1,062,731	4	1,062,731	4
U16 Arkansas Acceleration Fund	0	0	30,000,000	0	30,000,000	0	26,100,000	0	26,100,000	0	26,100,000	0	26,100,000	0
U17 STEM Education - Cash	0	0	0	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0
U22 Fish and Wildlife Conservation Program	444,230	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
U28 Rural Services Conference Cash	4,535	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
U34 EPSCOR	3,449,333	3	5,004,545	3	5,002,355	3	5,011,718	3	5,011,718	3	5,011,965	3	5,011,965	3
U77 Quick Action Closing	7,050,000	0	75,000,000	0	75,000,000	0	75,000,000	0	75,000,000	0	75,000,000	0	75,000,000	0
X09 Minority and Women-Owned Business Loan	0	0	295,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
X70 Rural Services - Law Enforcement Grants	50,000	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
<b>NOT REQUESTED FOR THE BIENNIUM</b>														
X90 Career Counseling/Workforce Training In	96,317	0	0	0	0	0	0	0	0	0	0	0	0	0
Y99 Commerce - AEDC - CARES Act Program	127,022,524	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>164,804,737</b>	<b>92</b>	<b>158,643,883</b>	<b>83</b>	<b>384,447,256</b>	<b>108</b>	<b>382,605,454</b>	<b>84</b>	<b>382,605,454</b>	<b>84</b>	<b>382,607,379</b>	<b>84</b>	<b>382,607,379</b>	<b>84</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	97,786,651	37.3	97,595,906	57.0	12,564,238	4.1	12,564,238	4.2	107,887	0.0	107,887	0.0
General Revenue	4000010	11,300,177	4.3	14,076,451	8.2	21,093,684	6.8	14,552,810	4.8	21,095,903	7.1	14,555,029	5.0
Federal Revenue	4000020	140,170,142	53.4	25,060,183	14.6	42,353,518	13.7	42,353,518	14.0	42,353,838	14.3	42,353,838	14.6
Cash Fund	4000045	177,119	0.1	331,000	0.2	7,180,000	2.3	7,180,000	2.4	7,180,000	2.4	7,180,000	2.5
Performance Fund	4000055	0	0.0	258,258	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Bond Proceeds	4000125	0	0.0	0	0.0	194,700,000	63.0	194,700,000	64.4	194,700,000	65.7	194,700,000	67.2
Interest	4000300	28,151	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	3,494,230	1.3	800,000	0.5	800,000	0.3	800,000	0.3	800,000	0.3	800,000	0.3

Funding Sources			%		%		%		%		%		%
Intra-agency Fund Transfer	4000317	4,368	0.0	1,129	0.0	500,000	0.2	500,000	0.2	500,000	0.2	500,000	0.2
Other	4000370	1,154,665	0.4	30,000,000	17.5	26,975,781	8.7	26,975,781	8.9	26,975,781	9.1	26,975,781	9.3
Transfers / Adjustments	4000683	(2,514,078)	(1.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Restricted Reserve Fund	4000755	5,700,000	2.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(192,610)	(0.1)	(2,214,806)	(1.3)	(2,621,132)	(0.8)	(2,621,132)	(0.9)	(2,621,626)	(0.9)	(2,621,626)	(0.9)
Amendment 82 Bond	4000765	5,291,828	2.0	5,300,000	3.1	5,300,000	1.7	5,300,000	1.8	5,300,000	1.8	5,300,000	1.8
Total Funds		262,400,643	100.0	171,208,121	100.0	308,846,089	100.0	302,305,215	100.0	296,391,783	100.0	289,850,909	100.0
Excess Appropriation/(Funding)		(97,595,906)		(12,564,238)		73,759,365		80,300,239		86,215,596		92,756,470	
Grand Total		164,804,737		158,643,883		382,605,454		382,605,454		382,607,379		382,607,379	

FY21 Budget amount in FC U14 (AR Manufacturing Extension Network - Fed) and U34 (EPSCoR) exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.  
 Budget exceeds Authorized Appropriation in FC U12 (New AMS - Cash in Treasury) due to a transfer from the Cash Fund Holding Account.  
 Variance in Fund Balance due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 1MZ - Super Projects

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 1MZ - Super Projects

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Super Projects	5900046	5,291,828	5,300,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total		5,291,828	5,300,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
<b>Funding Sources</b>								
Bond Proceeds	4000125	0	0		194,700,000	194,700,000	194,700,000	194,700,000
Amendment 82 Bond	4000765	5,291,828	5,300,000		5,300,000	5,300,000	5,300,000	5,300,000
Total Funding		5,291,828	5,300,000		200,000,000	200,000,000	200,000,000	200,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		5,291,828	5,300,000		200,000,000	200,000,000	200,000,000	200,000,000

## **Analysis of Budget Request**

**Appropriation:** 2SK - State Operations

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

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

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

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

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

The Agency is requesting appropriation in the amount of \$13,279,354 in FY22 and \$13,280,838 in FY23 and general revenue funding in the amount of \$11,390,270 in FY22 and \$11,392,737 in FY23.

The Agency Request includes the following changes:

- Transfer of (18) positions to the Department of Commerce - Shared Services including (\$1,121,169) in Regular Salaries, (\$358,544) in Personal Services Matching, and (\$200,000) in Operating Expenses appropriation to provide Shared Services for all of the Department.
- Restoration of \$100,000 in Capital Outlay to replace outdated equipment during the biennium.
- Reallocation of (\$2,000,000) from the Small Business Innovative Research line to the Arkansas Acceleration Fund Program appropriation in the Division of Science & Technology - State Operations Appropriation (FC U11) to better utilize the appropriation.
- Discontinuation of (\$228,500) in For State Matching of Federal Funds appropriation due to the transfer of the Energy Office to the Department of Energy & Environment - Division of Environmental Quality in the 2017-2019 Biennium.
- Increase general revenue funding by \$627,179 to utilize appropriation.

The Executive Recommendation provides for the Agency Request in appropriation only and title changes for 46 positions and reclassification of 1 position. The Executive Recommendation provides for general revenue funding in the amounts of \$10,763,091 in FY22 and \$10,765,558 in FY23.

## Appropriation Summary

**Appropriation:** 2SK - State Operations

**Funding Sources:** HOA - Arkansas Economic Development Commission 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	3,575,945	3,945,930	5,150,588	4,221,696	4,221,696	4,222,896	4,222,896
<b>#Positions</b>		<b>66</b>	<b>59</b>	<b>78</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>
Extra Help	5010001	5,456	30,000	30,000	30,000	30,000	30,000	30,000
<b>#Extra Help</b>		<b>1</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching	5010003	1,188,536	1,217,182	1,571,270	1,308,134	1,308,134	1,308,418	1,308,418
Operating Expenses	5020002	1,323,447	1,348,238	1,548,238	1,348,238	1,348,238	1,348,238	1,348,238
Conference & Travel Expenses	5050009	63,030	63,766	141,486	141,486	141,486	141,486	141,486
Professional Fees	5060010	1,166,364	1,315,000	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	5120011	0	0	100,000	100,000	100,000	100,000	100,000
Global Business Initiatives	5900046	649,582	600,000	900,000	900,000	900,000	900,000	900,000
Military Affairs Grant Program	5900047	296,212	500,000	750,000	750,000	750,000	750,000	750,000
Small Business Innovative Resea	5900048	0	0	2,000,000	0	0	0	0
Industry Training Program	5900049	255,200	1,500,000	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800
For State Matching of Federal Fu	5900050	0	0	228,500	0	0	0	0
<b>Total</b>		<b>8,523,772</b>	<b>10,520,116</b>	<b>16,899,882</b>	<b>13,279,354</b>	<b>13,279,354</b>	<b>13,280,838</b>	<b>13,280,838</b>

Funding Sources								
Fund Balance	4000005	1,553,716	1,451,534		0	0	0	0
General Revenue	4000010	8,614,200	10,567,426		11,390,270	10,763,091	11,392,737	10,765,558
Performance Fund	4000055	0	258,258		0	0	0	0
Shared Services Transfer	4000760	(192,610)	(1,757,102)		(2,154,128)	(2,154,128)	(2,154,374)	(2,154,374)
<b>Total Funding</b>		<b>9,975,306</b>	<b>10,520,116</b>		<b>9,236,142</b>	<b>8,608,963</b>	<b>9,238,363</b>	<b>8,611,184</b>
Excess Appropriation/(Funding)		(1,451,534)	0		4,043,212	4,670,391	4,042,475	4,669,654
<b>Grand Total</b>		<b>8,523,772</b>	<b>10,520,116</b>		<b>13,279,354</b>	<b>13,279,354</b>	<b>13,280,838</b>	<b>13,280,838</b>

## **Analysis of Budget Request**

**Appropriation:** 2SQ - Community Assistance-Federal

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

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

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

The Agency is requesting to continue appropriation in the amount of \$36,283,462 in each year of the biennium.

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

## Appropriation Summary

**Appropriation:** 2SQ - Community Assistance-Federal  
**Funding Sources:** FAK - Economic Development - 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	218,327	285,447	325,764	325,764	325,764	325,764	325,764
<b>#Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching 5010003	70,241	91,738	104,947	106,774	106,774	106,774	106,774
Operating Expenses 5020002	30,871	60,600	60,600	60,600	60,600	60,600	60,600
Conference & Travel Expenses 5050009	4,447	25,000	25,000	25,000	25,000	25,000	25,000
Professional Fees 5060010	50,823	70,000	70,000	70,000	70,000	70,000	70,000
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	7,463,848	17,873,953	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000
Capital Outlay 5120011	0	0	0	0	0	0	0
Storm Recovery Grants 5900046	712,683	250,000	7,579,614	7,579,614	7,579,614	7,579,614	7,579,614
Flood Recovery Grants 5900047	0	0	0	0	0	0	0
Flood Recovery Grant 5900047	0	0	615,710	615,710	615,710	615,710	615,710
<b>Total</b>	<b>8,551,240</b>	<b>18,656,738</b>	<b>36,281,635</b>	<b>36,283,462</b>	<b>36,283,462</b>	<b>36,283,462</b>	<b>36,283,462</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	8,551,240	18,656,738		36,281,662	36,281,662	36,281,662	36,281,662
Total Funding	8,551,240	18,656,738		36,281,662	36,281,662	36,281,662	36,281,662
Excess Appropriation/(Funding)	0	0		1,800	1,800	1,800	1,800
<b>Grand Total</b>	<b>8,551,240</b>	<b>18,656,738</b>		<b>36,283,462</b>	<b>36,283,462</b>	<b>36,283,462</b>	<b>36,283,462</b>

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	0	142,000	875,781	875,781	875,781	875,781	875,781
Total	0	142,000	875,781	875,781	875,781	875,781	875,781
<b>Funding Sources</b>							
Fund Balance 4000005	142,265	142,265		265	265	265	265
Other 4000370	0	0		875,781	875,781	875,781	875,781
Total Funding	142,265	142,265		876,046	876,046	876,046	876,046
Excess Appropriation/(Funding)	(142,265)	(265)		(265)	(265)	(265)	(265)
Grand Total	0	142,000		875,781	875,781	875,781	875,781

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting to continue appropriation in the amount of \$1,785,590 and general revenue funding in the amount of \$945,590 in each year of the biennium.

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



## Appropriation Summary

**Appropriation:** T88 - AEDC-Rural Service Div-State Operations  
**Funding Sources:** HOA - Arkansas Economic Development Commission Fund Account

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	101,171	149,179	154,934	154,934	154,934	154,934	154,934
<b>#Positions</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Extra Help 5010001	0	0	2,000	2,000	2,000	2,000	2,000
<b>#Extra Help</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	33,322	49,893	51,438	52,518	52,518	52,518	52,518
Operating Expenses 5020002	28,302	72,038	72,038	72,038	72,038	72,038	72,038
Conference & Travel Expenses 5050009	195	4,100	4,100	4,100	4,100	4,100	4,100
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Capital Outlay 5120011	0	0	0	0	0	0	0
Rural Fire Protection Grants 5900046	194,885	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
County Fair Improvement Grants 5900048	64,850	60,000	100,000	100,000	100,000	100,000	100,000
<b>Total</b>	<b>822,725</b>	<b>935,210</b>	<b>1,784,510</b>	<b>1,785,590</b>	<b>1,785,590</b>	<b>1,785,590</b>	<b>1,785,590</b>
<b>Funding Sources</b>							
General Revenue 4000010	822,725	935,210		945,590	945,590	945,590	945,590
<b>Total Funding</b>	<b>822,725</b>	<b>935,210</b>		<b>945,590</b>	<b>945,590</b>	<b>945,590</b>	<b>945,590</b>
Excess Appropriation/(Funding)	0	0		840,000	840,000	840,000	840,000
<b>Grand Total</b>	<b>822,725</b>	<b>935,210</b>		<b>1,785,590</b>	<b>1,785,590</b>	<b>1,785,590</b>	<b>1,785,590</b>

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
AR Manufacturing Ext Network 5900046	256,430	257,182	257,182	257,182	257,182	257,182	257,182
Total	256,430	257,182	257,182	257,182	257,182	257,182	257,182
Funding Sources							
General Revenue 4000010	256,430	257,182		257,182	257,182	257,182	257,182
Total Funding	256,430	257,182		257,182	257,182	257,182	257,182
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	256,430	257,182		257,182	257,182	257,182	257,182

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

As businesses repay the loans, AEDC deposits the repayments into a cash fund. Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue appropriation in the amount of \$1,540,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Investments	5120013	0	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
Total		0	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
<b>Funding Sources</b>								
Fund Balance	4000005	1,458,256	1,485,844		1,844	1,844	1,844	1,844
Cash Fund	4000045	0	56,000		1,540,000	1,540,000	1,540,000	1,540,000
Interest	4000300	27,588	0		0	0	0	0
Total Funding		1,485,844	1,541,844		1,541,844	1,541,844	1,541,844	1,541,844
Excess Appropriation/(Funding)		(1,485,844)	(1,844)		(1,844)	(1,844)	(1,844)	(1,844)
Grand Total		0	1,540,000		1,540,000	1,540,000	1,540,000	1,540,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting appropriation in the amount of \$13,720,123 in FY22 and \$13,719,875 in FY23 and general revenue funding in the amount of \$8,500,642 in FY22 and \$8,500,394 in FY23.

The Agency Request includes the following changes:

- Transfer (5) positions to the Department of Commerce - Shared Services, including (\$356,828) in FY22 and (\$357,028) in FY23 in Regular Salaries, (\$110,176) in FY22 and (\$110,224) in FY23 in Personal Services Matching appropriation to provide Shared Services for all of the Department.
- Reallocation of \$2,000,000 from the Small Business Innovative Research line in the State Operations Appropriation (FC 2SK) and \$3,900,000 from the Arkansas Acceleration Fund Appropriation (FC U16) to the Arkansas Acceleration Fund Program line. There is an ongoing need for the Innovate Arkansas, Research Alliance, and Arkansas Accelerator Grant programs, so this will eliminate the need for one-time funding through the Rainy Day Fund.
- Increase general revenue funding by \$5,913,695, of which \$5,800,000 will be for the Innovate Arkansas, Research Alliance, and Arkansas Accelerator Grant programs to eliminate the need for one-time funding through the Rainy Day fund.

The Executive Recommendation provides for the Agency Request for appropriation only and title changes for 2 positions. The Executive Recommendation provides for general revenue funding in the amounts of \$2,586,947 in FY22 and \$2,586,699 in FY23.

## Appropriation Summary

**Appropriation:** U11 - Science & Technology-State Operations  
**Funding Sources:** HOA - Arkansas Economic Development Commission Fund Account

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	438,619	238,399	795,733	438,905	438,905	438,705	438,705
<b>#Positions</b>	<b>8</b>	<b>5</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching 5010003	157,046	78,249	245,693	138,937	138,937	138,889	138,889
Operating Expenses 5020002	0	0	0	0	0	0	0
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	292,653	292,653	292,653	292,653	292,653	292,653	292,653
Capital Outlay 5120011	0	0	0	0	0	0	0
Technology Development 5900046	143,750	156,975	156,975	156,975	156,975	156,975	156,975
Seed Capital Investments 5900047	150,000	292,653	292,653	292,653	292,653	292,653	292,653
Arkansas Acceleration Fund Prog 5900048	424,754	6,500,000	6,500,000	12,400,000	12,400,000	12,400,000	12,400,000
<b>Total</b>	<b>1,606,822</b>	<b>7,558,929</b>	<b>8,283,707</b>	<b>13,720,123</b>	<b>13,720,123</b>	<b>13,719,875</b>	<b>13,719,875</b>
<b>Funding Sources</b>							
Fund Balance 4000005	0	5,700,000		0	0	0	0
General Revenue 4000010	1,606,822	2,316,633		8,500,642	2,586,947	8,500,394	2,586,699
Restricted Reserve Fund 4000755	5,700,000	0		0	0	0	0
Shared Services Transfer 4000760	0	(457,704)		(467,004)	(467,004)	(467,252)	(467,252)
<b>Total Funding</b>	<b>7,306,822</b>	<b>7,558,929</b>		<b>8,033,638</b>	<b>2,119,943</b>	<b>8,033,142</b>	<b>2,119,447</b>
<b>Excess Appropriation/(Funding)</b>	<b>(5,700,000)</b>	<b>0</b>		<b>5,686,485</b>	<b>11,600,180</b>	<b>5,686,733</b>	<b>11,600,428</b>
<b>Grand Total</b>	<b>1,606,822</b>	<b>7,558,929</b>		<b>13,720,123</b>	<b>13,720,123</b>	<b>13,719,875</b>	<b>13,719,875</b>

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting to continue appropriation in the amount of \$1,149,586 in FY22 and \$1,149,955 in FY23.

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



## Appropriation Summary

**Appropriation:** U12 - New AMS - Cash in Treasury  
**Funding Sources:** NST - Science & Technology - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	271,048	363,992	272,222	345,712	345,712	345,963	345,963
<b>#Positions</b>		<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	81,099	104,801	81,859	105,044	105,044	105,162	105,162
Operating Expenses	5020002	114,974	543,200	543,200	543,200	543,200	543,200	543,200
Conference & Travel Expenses	5050009	17,018	67,360	67,360	67,360	67,360	67,360	67,360
Professional Fees	5060010	73,015	75,000	75,000	75,000	75,000	75,000	75,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	310,910	13,270	13,270	13,270	13,270	13,270
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>557,154</b>	<b>1,465,263</b>	<b>1,052,911</b>	<b>1,149,586</b>	<b>1,149,586</b>	<b>1,149,955</b>	<b>1,149,955</b>
<b>Funding Sources</b>								
Fund Balance	4000005	1,441,180	1,376,821		541,558	541,558	0	0
Federal Revenue	4000020	0	430,000		0	0	0	0
Cash Fund	4000045	149,692	200,000		500,000	500,000	500,000	500,000
Other	4000370	343,103	0		0	0	0	0
<b>Total Funding</b>		<b>1,933,975</b>	<b>2,006,821</b>		<b>1,041,558</b>	<b>1,041,558</b>	<b>500,000</b>	<b>500,000</b>
Excess Appropriation/(Funding)		(1,376,821)	(541,558)		108,028	108,028	649,955	649,955
<b>Grand Total</b>		<b>557,154</b>	<b>1,465,263</b>		<b>1,149,586</b>	<b>1,149,586</b>	<b>1,149,955</b>	<b>1,149,955</b>

Budget exceeds Authorized Appropriation in Regular Salaries, Personal Services Matching, and Grants and Aid due to a transfer from the Cash Fund Holding Account.  
 Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding is provided by transfer through the Department of Energy and Environment - Division of Environmental Quality - Arkansas Energy Office when needed and any interest accrued. Expenditure of appropriation is contingent upon available funding.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	27,099	100,000	100,000	100,000	100,000	100,000	100,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>27,099</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	178,923	155,034		55,034	55,034	55,034	55,034
Cash Fund	4000045	3,210	0		100,000	100,000	100,000	100,000
<b>Total Funding</b>		<b>182,133</b>	<b>155,034</b>		<b>155,034</b>	<b>155,034</b>	<b>155,034</b>	<b>155,034</b>
Excess Appropriation/(Funding)		(155,034)	(55,034)		(55,034)	(55,034)	(55,034)	(55,034)
<b>Grand Total</b>		<b>27,099</b>	<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting appropriation in the amount of \$1,062,658 in FY22 and \$1,062,731 in FY23.

The Agency Request includes increases of \$35,000 in Grants and Aid and \$51,120 in Field Services due to the increase of federal funding awarded to the program that is in excess of their current authorized appropriation in each year of the biennium.

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

## Appropriation Summary

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

**Funding Sources:** FST - Science & Technology - 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	310,469	302,871	272,213	307,784	307,784	307,834	307,834
<b>#Positions</b>		<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Personal Services Matching	5010003	88,492	90,745	81,796	93,470	93,470	93,493	93,493
Operating Expenses	5020002	34,774	10,284	10,284	10,284	10,284	10,284	10,284
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	238,896	240,000	240,000	275,000	275,000	275,000	275,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Field Services	5900046	378,097	325,000	325,000	376,120	376,120	376,120	376,120
<b>Total</b>		<b>1,050,728</b>	<b>968,900</b>	<b>929,293</b>	<b>1,062,658</b>	<b>1,062,658</b>	<b>1,062,731</b>	<b>1,062,731</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	1,050,728	968,900		1,061,218	1,061,218	1,061,291	1,061,291
Total Funding		1,050,728	968,900		1,061,218	1,061,218	1,061,291	1,061,291
Excess Appropriation/(Funding)		0	0		1,440	1,440	1,440	1,440
<b>Grand Total</b>		<b>1,050,728</b>	<b>968,900</b>		<b>1,062,658</b>	<b>1,062,658</b>	<b>1,062,731</b>	<b>1,062,731</b>

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:** U16 - Arkansas Acceleration Fund

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Agency is requesting appropriation in the amount of \$26,100,000 in each year of the biennium.

The Agency Request includes reallocation of (\$3,900,000) to the Division of Science and Technology - State Operations Appropriation - Arkansas Acceleration Fund Program line (FC U11) in support of Acceleration projects utilizing general revenue.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** U16 - Arkansas Acceleration Fund

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Grants and Aid 5100004	0	30,000,000	30,000,000	26,100,000	26,100,000	26,100,000	26,100,000
Total	0	30,000,000	30,000,000	26,100,000	26,100,000	26,100,000	26,100,000
Funding Sources							
Fund Balance 4000005	2,238	2,238		2,238	2,238	2,238	2,238
Other 4000370	0	30,000,000		26,100,000	26,100,000	26,100,000	26,100,000
Total Funding	2,238	30,002,238		26,102,238	26,102,238	26,102,238	26,102,238
Excess Appropriation/(Funding)	(2,238)	(2,238)		(2,238)	(2,238)	(2,238)	(2,238)
Grand Total	0	30,000,000		26,100,000	26,100,000	26,100,000	26,100,000

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding comes from cash revenue derived from interest income. Expenditure of appropriation is contingent upon available funding.

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

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
STEM Program Expenses 5900046	0	0	40,000	40,000	40,000	40,000	40,000
Total	0	0	40,000	40,000	40,000	40,000	40,000

Funding Sources							
Fund Balance 4000005	144	147		147	147	0	0
Interest 4000300	3	0		0	0	0	0
Total Funding	147	147		147	147	0	0
Excess Appropriation/(Funding)	(147)	(147)		39,853	39,853	40,000	40,000
Grand Total	0	0		40,000	40,000	40,000	40,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding is transferred from the Arkansas Game and Fish Commission, AEDC acts as disbursing agent to communities for these grants. Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue appropriation in the amount of \$800,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	444,230	800,000	800,000	800,000	800,000	800,000	800,000
Total		444,230	800,000	800,000	800,000	800,000	800,000	800,000
Funding Sources								
Fund Balance	4000005	33,466	47,946		47,946	47,946	47,946	47,946
Inter-agency Fund Transfer	4000316	444,230	800,000		800,000	800,000	800,000	800,000
Other	4000370	14,480	0		0	0	0	0
Total Funding		492,176	847,946		847,946	847,946	847,946	847,946
Excess Appropriation/(Funding)		(47,946)	(47,946)		(47,946)	(47,946)	(47,946)	(47,946)
Grand Total		444,230	800,000		800,000	800,000	800,000	800,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding comes from cash revenues derived from the annual conference fees. Expenditure of appropriation is contingent upon available funding.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Conference Expenses	5900046	4,535	100,000	100,000	100,000	100,000	100,000	100,000
Total		4,535	100,000	100,000	100,000	100,000	100,000	100,000
Funding Sources								
Fund Balance	4000005	42,719	62,401		37,401	37,401	0	0
Cash Fund	4000045	24,217	75,000		40,000	40,000	40,000	40,000
Total Funding		66,936	137,401		77,401	77,401	40,000	40,000
Excess Appropriation/(Funding)		(62,401)	(37,401)		22,599	22,599	60,000	60,000
Grand Total		4,535	100,000		100,000	100,000	100,000	100,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U34 - EPSCOR

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

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

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

Funding is 100% federal revenue.

The Agency is requesting to continue appropriation in the amount of \$5,011,718 in FY22 and \$5,011,965 in FY23 and to change the Appropriation Title to "EPSCoR" to allow the agency to expense all awarded EPSCoR grants.

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

## Appropriation Summary

**Appropriation:** U34 - EPSCOR

**Funding Sources:** FST - Science & Technology - 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		2022-2023	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	199,980	226,604	225,284	231,545	231,545	231,745	231,745
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	59,796	67,941	67,071	70,173	70,173	70,220	70,220
Operating Expenses	5020002	49,539	120,000	120,000	120,000	120,000	120,000	120,000
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
Grants and Aid	5100004	3,107,486	4,190,000	4,190,000	4,190,000	4,190,000	4,190,000	4,190,000
Capital Outlay	5120011	0	0	0	0	0	0	0
External Evaluators	5900047	32,532	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>		<b>3,449,333</b>	<b>5,004,545</b>	<b>5,002,355</b>	<b>5,011,718</b>	<b>5,011,718</b>	<b>5,011,965</b>	<b>5,011,965</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	3,449,333	5,004,545		5,010,638	5,010,638	5,010,885	5,010,885
Total Funding		3,449,333	5,004,545		5,010,638	5,010,638	5,010,885	5,010,885
Excess Appropriation/(Funding)		0	0		1,080	1,080	1,080	1,080
<b>Grand Total</b>		<b>3,449,333</b>	<b>5,004,545</b>		<b>5,011,718</b>	<b>5,011,718</b>	<b>5,011,965</b>	<b>5,011,965</b>

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:** U77 - Quick Action Closing

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** U77 - Quick Action Closing

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Grants and Aid	5100004	7,050,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	
Total		7,050,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	
<b>Funding Sources</b>									
Fund Balance	4000005	92,633,925	86,877,245		11,877,245	11,877,245	0	0	
Inter-agency Fund Transfer	4000316	3,000,000	0		0	0	0	0	
Other	4000370	790,632	0		0	0	0	0	
Transfers / Adjustments	4000683	(2,497,312)	0		0	0	0	0	
Total Funding		93,927,245	86,877,245		11,877,245	11,877,245	0	0	
Excess Appropriation/(Funding)		(86,877,245)	(11,877,245)		63,122,755	63,122,755	75,000,000	75,000,000	
Grand Total		7,050,000	75,000,000		75,000,000	75,000,000	75,000,000	75,000,000	

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Minority & Women-Owned Bus Eri 5900046	0	295,000	500,000	500,000	500,000	500,000	500,000
Total	0	295,000	500,000	500,000	500,000	500,000	500,000

Funding Sources							
Fund Balance	4000005	299,819	293,871		0	0	0
Intra-agency Fund Transfer	4000317	4,368	1,129		500,000	500,000	500,000
Other	4000370	6,450	0		0	0	0
Transfers / Adjustments	4000683	(16,766)	0		0	0	0
Total Funding		293,871	295,000		500,000	500,000	500,000
Excess Appropriation/(Funding)		(293,871)	0		0	0	0
Grand Total		0	295,000		500,000	500,000	500,000

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding comes from cash revenues derived from the Rural Development Set-Aside. Expenditure of appropriation is contingent upon available funding.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	50,000	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		50,000	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	0	560		560	560	560	560
Cash Fund	4000045	0	0		5,000,000	5,000,000	5,000,000	5,000,000
Interest	4000300	560	0		0	0	0	0
Inter-agency Fund Transfer	4000316	50,000	0		0	0	0	0
Total Funding		50,560	560		5,000,560	5,000,560	5,000,560	5,000,560
Excess Appropriation/(Funding)		(560)	(560)		(560)	(560)	(560)	(560)
Grand Total		50,000	0		5,000,000	5,000,000	5,000,000	5,000,000

Expenditure of appropriation is contingent upon available funding.

## Appropriation Summary

**Appropriation:** X90 - Career Counseling/Workforce Training Ini

**Funding Sources:** FAK - Economic Development - 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
Grants and Aid 5100004	96,317	0	0	0	0	0	0
Total	96,317	0	0	0	0	0	0
Funding Sources							
Federal Revenue 4000020	96,317	0		0	0	0	0
Total Funding	96,317	0		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	96,317	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM.

## Appropriation Summary

**Appropriation:** Y99 - Commerce - AEDC - CARES Act Programs

**Funding Sources:** FAK - Economic Development - 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	
Grants and Aid	5100004	127,022,524	0	0	0	0	0	0	
Total		127,022,524	0	0	0	0	0	0	
<b>Funding Sources</b>									
Federal Revenue	4000020	127,022,524	0		0	0	0	0	
Total Funding		127,022,524	0		0	0	0	0	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
Grand Total		127,022,524	0		0	0	0	0	

Funding is derived from CARES Act Funds.  
 APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM.

# DEPARTMENT OF COMMERCE - STATE INSURANCE DEPARTMENT

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	48	64	112	78 %
Black Employees	4	21	25	17 %
Other Racial Minorities	2	4	6	5 %
Total Minorities			31	22 %
Total Employees			143	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Report	A.C.A 23-61-112	Y	N	120	Required for the Governor and provided to others upon request.	0	0.00



## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1QA AMAIT - Operations	9,135,939	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
2SW Insurance-State Operations	11,822,435	112	14,377,497	126	14,258,746	134	14,635,703	134	14,635,703	134	14,641,739	134	14,641,739	134
2SX Fraud Investigation Unit	768,798	10	841,489	11	828,509	11	861,353	11	861,353	11	861,723	11	861,723	11
2SY Insurance Fraud Investigation Division	400,469	2	618,638	3	509,295	3	625,903	3	625,903	3	626,518	3	626,518	3
2SZ Prepaid Funeral Benefits Division	284,559	4	393,534	5	374,744	5	406,544	5	406,544	5	406,544	5	406,544	5
2TA Continuing Education Program	0	0	0	0	31,184	0	31,184	0	31,184	0	31,184	0	31,184	0
2TB State Employee Claims	12,375,365	0	16,500,000	0	16,500,000	0	16,500,000	0	16,500,000	0	16,500,000	0	16,500,000	0
2TC Governmental Bonding Board Operations	184,745	0	3,005,000	0	3,005,000	0	3,005,000	0	3,005,000	0	3,005,000	0	3,005,000	0
2TD Public Employees Claims Section	1,604,304	21	1,943,487	23	1,923,478	23	1,976,967	23	1,976,967	23	1,978,199	23	1,978,199	23
2TE Health Information Counseling	476,690	5	1,222,573	7	804,007	7	841,411	7	841,411	7	841,411	7	841,411	7
2TF Refunds of Overpayments	9,338,620	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0
2TG Public School Employees Claims	18,130	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
2TH County Employee Claims	3,815	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
2TJ City Employee Claims	7,269	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
2TK Consumer Info System - Cash	1,945	0	28,005	0	28,005	0	28,005	0	28,005	0	28,005	0	28,005	0
2TM Travel & Subsistence-Cash	57,646	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
2TN Prepaid Funeral Contracts Recovery	17,750	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
4HH Criminal Background Checks-Cash	5,676	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
56A Public School Insurance Program	8,438,491	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
N41 MIPPA - 3	135,793	0	325,723	0	0	0	518,000	0	518,000	0	518,000	0	518,000	0
V46 AR Healthcare Transparency Initiative Data	1,931,399	0	3,200,000	0	3,200,000	0	3,200,000	0	3,200,000	0	3,200,000	0	3,200,000	0
V98 Funeral Services	266,446	4	564,659	6	564,479	6	566,639	6	566,639	6	566,639	6	566,639	6
X39 Market Stabilization Grant	169,453	1	123,235	1	0	0	232,500	0	232,500	0	232,500	0	232,500	0
Z65 Firefighters Cancer Relief	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
<b>Total</b>	<b>57,445,737</b>	<b>159</b>	<b>96,118,840</b>	<b>182</b>	<b>95,002,447</b>	<b>189</b>	<b>96,404,209</b>	<b>189</b>	<b>96,404,209</b>	<b>189</b>	<b>96,412,462</b>	<b>189</b>	<b>96,412,462</b>	<b>189</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	35,656,705	23.4	95,230,745	56.5	72,522,923	45.5	72,522,923	45.5	64,289,724	42.5	64,289,724	42.5
Federal Revenue	4000020	781,936	0.5	1,671,531	1.0	1,589,391	1.0	1,589,391	1.0	1,589,391	1.1	1,589,391	1.1
Special Revenue	4000030	54,382,607	35.6	39,575,487	23.5	39,504,871	24.8	39,504,871	24.8	39,506,103	26.1	39,506,103	26.1
Cash Fund	4000045	422,776	0.3	686,000	0.4	801,000	0.5	801,000	0.5	801,000	0.5	801,000	0.5
Trust Fund	4000050	2,559,126	1.7	4,478,000	2.7	4,478,000	2.8	4,478,000	2.8	4,478,000	3.0	4,478,000	3.0
Interest	4000300	707,386	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Funding Sources		%		%		%		%		%		%	
Investments	4000315	38,050,707	24.9	0	0.0	13,500,000	8.5	13,500,000	8.5	13,500,000	8.9	13,500,000	8.9
Inter-agency Fund Transfer	4000316	132	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	(294)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	4,036	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Adjustments	4000345	30,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Revolving	4000350	21,369,058	14.0	28,500,000	16.9	28,500,000	17.9	28,500,000	17.9	28,500,000	18.9	28,500,000	18.9
Other	4000370	212,307	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer to State Central Services	4000676	(1,500,000)	(1.0)	(1,500,000)	(0.9)	(1,500,000)	(0.9)	(1,500,000)	(0.9)	(1,500,000)	(1.0)	(1,500,000)	(1.0)
Total Funds		152,676,482	100.0	168,641,763	100.0	159,396,185	100.0	159,396,185	100.0	151,164,218	100.0	151,164,218	100.0
Excess Appropriation/(Funding)		(95,230,745)		(72,522,923)		(62,991,976)		(62,991,976)		(54,751,756)		(54,751,756)	
Grand Total		57,445,737		96,118,840		96,404,209		96,404,209		96,412,462		96,412,462	

FY21 Budget amount in FC 2SW (State Operations), 2SX (Fraud Investigation Unit), 2SY (Fraud Investigation Division), 2TD (Public Employees Claims Section), 2TE (Health Information Counseling), and V98 (Funeral Services) exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Budget exceeds Authorized Appropriation in FC 2SW (State Operations), 2SY (Fraud Investigation Division), and 2SZ (Prepaid Funeral Benefits Division) due to a transfer from the Various Temporary Appropriation Holding Account.

Budget exceeds Authorized Appropriation in FC 2TE (Health Information Counseling) due to a transfer from the Miscellaneous Federal Grant Holding Account.

FC N41 (MIPPA-3) and X39 (Market Stabilization Grant) appropriations were established through the authority of the Miscellaneous Federal Program Act.

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

**Funding Sources:** TMI - Arkansas Multi-Agency Insurance 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
AMAIT	5900046	9,135,939	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total		9,135,939	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Funding Sources								
Fund Balance	4000005	5,016,598	18,327,185		8,557,185	8,557,185	12,057,185	12,057,185
Special Revenue	4000030	10,230,066	10,230,000		10,000,000	10,000,000	10,000,000	10,000,000
Interest	4000300	216,460	0		0	0	0	0
Investments	4000315	12,000,000	0		13,500,000	13,500,000	13,500,000	13,500,000
Total Funding		27,463,124	28,557,185		32,057,185	32,057,185	35,557,185	35,557,185
Excess Appropriation/(Funding)		(18,327,185)	(8,557,185)		(12,057,185)	(12,057,185)	(15,557,185)	(15,557,185)
Grand Total		9,135,939	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting appropriation in the amount of \$14,635,703 in FY22 and \$14,641,739 in FY23.

The Agency Request includes a continuation to increase \$150,000 in Capital Outlay appropriation to replace outdated equipment and/or vehicles during the biennium, which was originally approved by ALC in June 2020 through Various Temporary Appropriation transfer.

The Executive Recommendation provides for the Agency Request and title changes for 40 positions.

## Appropriation Summary

**Appropriation:** 2SW - Insurance-State Operations  
**Funding Sources:** TSI - State Insurance Department 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	6,410,346	7,570,901	7,500,172	7,731,855	7,731,855	7,736,755	7,736,755
<b>#Positions</b>	<b>112</b>	<b>126</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>
Extra Help 5010001	51,150	140,000	140,000	140,000	140,000	140,000	140,000
<b>#Extra Help</b>	<b>9</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
Personal Services Matching 5010003	2,158,590	2,436,822	2,448,800	2,530,074	2,530,074	2,531,210	2,531,210
Overtime 5010006	15	27,500	27,500	27,500	27,500	27,500	27,500
Operating Expenses 5020002	2,053,391	2,200,674	2,200,674	2,200,674	2,200,674	2,200,674	2,200,674
Conference & Travel Expenses 5050009	86,931	188,000	188,000	188,000	188,000	188,000	188,000
Professional Fees 5060010	5,300	161,600	161,600	161,600	161,600	161,600	161,600
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	66,599	146,000	86,000	150,000	150,000	150,000	150,000
Special Maintenance 5120032	0	50,000	50,000	50,000	50,000	50,000	50,000
Professional Services 5900043	501,332	956,000	956,000	956,000	956,000	956,000	956,000
AHIM EXPENSES 5900046	0	500,000	500,000	500,000	500,000	500,000	500,000
AACET Restitution 5900047	488,781	0	0	0	0	0	0
<b>Total</b>	<b>11,822,435</b>	<b>14,377,497</b>	<b>14,258,746</b>	<b>14,635,703</b>	<b>14,635,703</b>	<b>14,641,739</b>	<b>14,641,739</b>

Funding Sources							
Fund Balance 4000005	14,469,473	31,656,294		31,957,308	31,957,308	31,964,212	31,964,212
Special Revenue 4000030	31,303,695	17,000,000		17,000,000	17,000,000	17,000,000	17,000,000
Intra-agency Fund Transfer 4000317	(850,579)	(821,489)		(857,393)	(857,393)	(857,763)	(857,763)
M & R Sales 4000340	4,036	0		0	0	0	0
Other 4000370	52,104	0		0	0	0	0
Transfer to State Central Services 4000676	(1,500,000)	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
<b>Total Funding</b>	<b>43,478,729</b>	<b>46,334,805</b>		<b>46,599,915</b>	<b>46,599,915</b>	<b>46,606,449</b>	<b>46,606,449</b>
<b>Excess Appropriation/(Funding)</b>	<b>(31,656,294)</b>	<b>(31,957,308)</b>		<b>(31,964,212)</b>	<b>(31,964,212)</b>	<b>(31,964,710)</b>	<b>(31,964,710)</b>
<b>Grand Total</b>	<b>11,822,435</b>	<b>14,377,497</b>		<b>14,635,703</b>	<b>14,635,703</b>	<b>14,641,739</b>	<b>14,641,739</b>

FY21 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2019-2021 Biennium.  
 Budget exceeds Authorized Appropriation in Capital Outlay due to a transfer from the Various Temporary Appropriation Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 2SX - Fraud Investigation Unit

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

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

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

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

The Agency is requesting to continue appropriation in the amount of \$861,353 in FY22 and \$861,723 in FY23.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SX - Fraud Investigation Unit  
**Funding Sources:** TSI - State Insurance Department 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	581,963	638,286	626,424	651,200	651,200	651,500	651,500
<b>#Positions</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
Personal Services Matching 5010003	186,835	203,203	202,085	210,153	210,153	210,223	210,223
<b>Total</b>	<b>768,798</b>	<b>841,489</b>	<b>828,509</b>	<b>861,353</b>	<b>861,353</b>	<b>861,723</b>	<b>861,723</b>
<b>Funding Sources</b>							
Fund Balance 4000005	108,212	30,431		10,431	10,431	6,471	6,471
Intra-agency Fund Transfer 4000317	691,017	821,489		857,393	857,393	857,763	857,763
<b>Total Funding</b>	<b>799,229</b>	<b>851,920</b>		<b>867,824</b>	<b>867,824</b>	<b>864,234</b>	<b>864,234</b>
Excess Appropriation/(Funding)	(30,431)	(10,431)		(6,471)	(6,471)	(2,511)	(2,511)
<b>Grand Total</b>	<b>768,798</b>	<b>841,489</b>		<b>861,353</b>	<b>861,353</b>	<b>861,723</b>	<b>861,723</b>

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:** 2SY - Insurance Fraud Investigation Division

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

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

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

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

The Agency is requesting appropriation in the amount of \$625,903 in FY22 and \$626,518 in FY23.

The Agency Request includes a continuation to increase \$60,000 in Capital Outlay appropriation to replace outdated equipment and/or vehicles during the biennium, which was originally approved by ALC in June 2020 through Various Temporary Appropriation transfer.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	184,596	230,518	190,049	235,540	235,540	236,040	236,040
<b>#Positions</b>		<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	58,424	68,485	59,611	70,728	70,728	70,843	70,843
Operating Expenses	5020002	149,620	220,635	220,635	220,635	220,635	220,635	220,635
Conference & Travel Expenses	5050009	7,829	35,000	35,000	35,000	35,000	35,000	35,000
Professional Fees	5060010	0	4,000	4,000	4,000	4,000	4,000	4,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	60,000	0	60,000	60,000	60,000	60,000
<b>Total</b>		<b>400,469</b>	<b>618,638</b>	<b>509,295</b>	<b>625,903</b>	<b>625,903</b>	<b>626,518</b>	<b>626,518</b>
<b>Funding Sources</b>								
Fund Balance	4000005	2,758,392	3,062,226		2,783,588	2,783,588	2,497,685	2,497,685
Special Revenue	4000030	704,350	340,000		340,000	340,000	340,000	340,000
Intra-agency Fund Transfer	4000317	(47)	0		0	0	0	0
<b>Total Funding</b>		<b>3,462,695</b>	<b>3,402,226</b>		<b>3,123,588</b>	<b>3,123,588</b>	<b>2,837,685</b>	<b>2,837,685</b>
<b>Excess Appropriation/(Funding)</b>		<b>(3,062,226)</b>	<b>(2,783,588)</b>		<b>(2,497,685)</b>	<b>(2,497,685)</b>	<b>(2,211,167)</b>	<b>(2,211,167)</b>
<b>Grand Total</b>		<b>400,469</b>	<b>618,638</b>		<b>625,903</b>	<b>625,903</b>	<b>626,518</b>	<b>626,518</b>

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. Budget exceeds Authorized Appropriation in Capital Outlay due to a transfer from the Various Temporary Appropriation Holding Account.

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting appropriation in the amount of \$406,544 in each year of the biennium.

The Agency Request includes a continuation to increase \$30,000 in Capital Outlay appropriation to replace outdated equipment and/or vehicles during the biennium, which was originally approved by ALC in June 2020 through Various Temporary Appropriation transfer.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	204,174	241,684	250,258	250,258	250,258	250,258	250,258
<b>#Positions</b>		<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	72,128	81,150	83,786	85,586	85,586	85,586	85,586
Operating Expenses	5020002	8,257	36,700	36,700	36,700	36,700	36,700	36,700
Conference & Travel Expenses	5050009	0	4,000	4,000	4,000	4,000	4,000	4,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	30,000	0	30,000	30,000	30,000	30,000
<b>Total</b>		<b>284,559</b>	<b>393,534</b>	<b>374,744</b>	<b>406,544</b>	<b>406,544</b>	<b>406,544</b>	<b>406,544</b>
<b>Funding Sources</b>								
Fund Balance	4000005	925,835	948,676		833,142	833,142	704,598	704,598
Trust Fund	4000050	307,400	278,000		278,000	278,000	278,000	278,000
<b>Total Funding</b>		<b>1,233,235</b>	<b>1,226,676</b>		<b>1,111,142</b>	<b>1,111,142</b>	<b>982,598</b>	<b>982,598</b>
<b>Excess Appropriation/(Funding)</b>		<b>(948,676)</b>	<b>(833,142)</b>		<b>(704,598)</b>	<b>(704,598)</b>	<b>(576,054)</b>	<b>(576,054)</b>
<b>Grand Total</b>		<b>284,559</b>	<b>393,534</b>		<b>406,544</b>	<b>406,544</b>	<b>406,544</b>	<b>406,544</b>

Budget exceeds Authorized Appropriation in Capital Outlay due to a transfer from the Various Temporary Appropriation Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 2TA - Continuing Education Program

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding is provided from the certification filing fees, as authorized in A.C.A. §23-64-307.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TA - Continuing Education Program

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	0	0	25,268	25,268	25,268	25,268	25,268	
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Personal Services Matching	5010003	0	0	5,916	5,916	5,916	5,916	5,916	
Total		0	0	31,184	31,184	31,184	31,184	31,184	
<b>Funding Sources</b>									
Fund Balance	4000005	2,143,582	2,277,234		2,277,234	2,277,234	2,377,234	2,377,234	
Special Revenue	4000030	133,652	0		131,184	131,184	131,184	131,184	
Total Funding		2,277,234	2,277,234		2,408,418	2,408,418	2,508,418	2,508,418	
Excess Appropriation/(Funding)		(2,277,234)	(2,277,234)		(2,377,234)	(2,377,234)	(2,477,234)	(2,477,234)	
Grand Total		0	0		31,184	31,184	31,184	31,184	

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims	5110015	12,375,365	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000
Total		12,375,365	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000
Funding Sources								
Fund Balance	4000005	969,809	9,825,640		9,825,640	9,825,640	9,825,640	9,825,640
Interest	4000300	152,288	0		0	0	0	0
Investments	4000315	8,900,000	0		0	0	0	0
Miscellaneous Revolving	4000350	12,019,974	16,500,000		16,500,000	16,500,000	16,500,000	16,500,000
Other	4000370	158,934	0		0	0	0	0
Total Funding		22,201,005	26,325,640		26,325,640	26,325,640	26,325,640	26,325,640
Excess Appropriation/(Funding)		(9,825,640)	(9,825,640)		(9,825,640)	(9,825,640)	(9,825,640)	(9,825,640)
Grand Total		12,375,365	16,500,000		16,500,000	16,500,000	16,500,000	16,500,000



## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	825	5,000	5,000	5,000	5,000	5,000	5,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Refunds/Reimbursements	5110014	0	150,000	150,000	150,000	150,000	150,000	150,000	
Claims	5110015	183,920	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Professional Services	5900043	0	50,000	50,000	50,000	50,000	50,000	50,000	
<b>Total</b>		<b>184,745</b>	<b>3,005,000</b>	<b>3,005,000</b>	<b>3,005,000</b>	<b>3,005,000</b>	<b>3,005,000</b>	<b>3,005,000</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	483,884	6,547,906		4,542,906	4,542,906	2,537,906	2,537,906	
Trust Fund	4000050	1,019,666	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	
Interest	4000300	129,101	0		0	0	0	0	
Investments	4000315	5,100,000	0		0	0	0	0	
<b>Total Funding</b>		<b>6,732,651</b>	<b>7,547,906</b>		<b>5,542,906</b>	<b>5,542,906</b>	<b>3,537,906</b>	<b>3,537,906</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(6,547,906)</b>	<b>(4,542,906)</b>		<b>(2,537,906)</b>	<b>(2,537,906)</b>	<b>(532,906)</b>	<b>(532,906)</b>	
<b>Grand Total</b>		<b>184,745</b>	<b>3,005,000</b>		<b>3,005,000</b>	<b>3,005,000</b>	<b>3,005,000</b>	<b>3,005,000</b>	

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting to continue appropriation in the amount of \$1,976,967 in FY22 and \$1,978,199 in FY23.

The Executive Recommendation provides for the Agency Request and title changes for 2 positions and a reclassification of 1 position.

## Appropriation Summary

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

**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	976,795	1,059,388	1,040,942	1,079,850	1,079,850	1,080,850	1,080,850
<b>#Positions</b>		<b>21</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>
Personal Services Matching	5010003	344,618	361,168	359,605	374,186	374,186	374,418	374,418
Operating Expenses	5020002	273,366	498,631	498,631	498,631	498,631	498,631	498,631
Conference & Travel Expenses	5050009	9,525	24,300	24,300	24,300	24,300	24,300	24,300
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,604,304</b>	<b>1,943,487</b>	<b>1,923,478</b>	<b>1,976,967</b>	<b>1,976,967</b>	<b>1,978,199</b>	<b>1,978,199</b>
<b>Funding Sources</b>								
Fund Balance	4000005	4,622	27,355		27,355	27,355	19,075	19,075
Special Revenue	4000030	1,597,037	1,943,487		1,968,687	1,968,687	1,969,919	1,969,919
Miscellaneous Adjustments	4000345	30,000	0		0	0	0	0
<b>Total Funding</b>		<b>1,631,659</b>	<b>1,970,842</b>		<b>1,996,042</b>	<b>1,996,042</b>	<b>1,988,994</b>	<b>1,988,994</b>
<b>Excess Appropriation/(Funding)</b>		<b>(27,355)</b>	<b>(27,355)</b>		<b>(19,075)</b>	<b>(19,075)</b>	<b>(10,795)</b>	<b>(10,795)</b>
<b>Grand Total</b>		<b>1,604,304</b>	<b>1,943,487</b>		<b>1,976,967</b>	<b>1,976,967</b>	<b>1,978,199</b>	<b>1,978,199</b>

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:** 2TE - Health Information Counseling

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

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

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

Funding is 100% federal.

The Agency is requesting appropriation in the amount of \$841,411 in each year of the biennium.

The Agency Request includes an increase of \$30,000 in Capital Outlay appropriation to replace outdated equipment and/or vehicles during the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

**Funding Sources:** FID - Insurance Department - 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	157,344	262,195	261,168	265,684	265,684	265,684	265,684
<b>#Positions</b>		<b>5</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching	5010003	72,183	96,419	96,419	99,307	99,307	99,307	99,307
Operating Expenses	5020002	60,323	217,407	138,420	138,420	138,420	138,420	138,420
Conference & Travel Expenses	5050009	4,838	10,000	8,000	8,000	8,000	8,000	8,000
Professional Fees	5060010	182,002	601,552	300,000	300,000	300,000	300,000	300,000
Data Processing	5090012	0	0	0	0	0	0	0
Promotional Items	5090028	0	35,000	0	0	0	0	0
Capital Outlay	5120011	0	0	0	30,000	30,000	30,000	30,000
<b>Total</b>		<b>476,690</b>	<b>1,222,573</b>	<b>804,007</b>	<b>841,411</b>	<b>841,411</b>	<b>841,411</b>	<b>841,411</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	476,690	1,222,573		838,891	838,891	838,891	838,891
Total Funding		476,690	1,222,573		838,891	838,891	838,891	838,891
Excess Appropriation/(Funding)		0	0		2,520	2,520	2,520	2,520
<b>Grand Total</b>		<b>476,690</b>	<b>1,222,573</b>		<b>841,411</b>	<b>841,411</b>	<b>841,411</b>	<b>841,411</b>

FY21 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2019-2021 Biennium.

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

## **Analysis of Budget Request**

**Appropriation:** 2TF - Refunds of Overpayments

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TF - Refunds of Overpayments  
**Funding Sources:** MTA - Miscellaneous Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	9,338,620	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
<b>Total</b>	<b>9,338,620</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
Funding Sources							
Fund Balance 4000005	1,050,872	1,061,371		1,061,371	1,061,371	1,061,371	1,061,371
Miscellaneous Revolving 4000350	9,349,084	11,000,000		11,000,000	11,000,000	11,000,000	11,000,000
Other 4000370	35	0		0	0	0	0
<b>Total Funding</b>	<b>10,399,991</b>	<b>12,061,371</b>		<b>12,061,371</b>	<b>12,061,371</b>	<b>12,061,371</b>	<b>12,061,371</b>
Excess Appropriation/(Funding)	(1,061,371)	(1,061,371)		(1,061,371)	(1,061,371)	(1,061,371)	(1,061,371)
<b>Grand Total</b>	<b>9,338,620</b>	<b>11,000,000</b>		<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>



## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	18,130	400,000	400,000	400,000	400,000	400,000	400,000
Total	18,130	400,000	400,000	400,000	400,000	400,000	400,000
Funding Sources							
Fund Balance 4000005	424,575	406,467		406,467	406,467	406,467	406,467
Miscellaneous Revolving 4000350	0	400,000		400,000	400,000	400,000	400,000
Other 4000370	22	0		0	0	0	0
Total Funding	424,597	806,467		806,467	806,467	806,467	806,467
Excess Appropriation/(Funding)	(406,467)	(406,467)		(406,467)	(406,467)	(406,467)	(406,467)
Grand Total	18,130	400,000		400,000	400,000	400,000	400,000

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	3,815	200,000	200,000	200,000	200,000	200,000	200,000
Total	3,815	200,000	200,000	200,000	200,000	200,000	200,000
Funding Sources							
Fund Balance 4000005	41,721	37,906		37,906	37,906	37,906	37,906
Miscellaneous Revolving 4000350	0	200,000		200,000	200,000	200,000	200,000
Total Funding	41,721	237,906		237,906	237,906	237,906	237,906
Excess Appropriation/(Funding)	(37,906)	(37,906)		(37,906)	(37,906)	(37,906)	(37,906)
Grand Total	3,815	200,000		200,000	200,000	200,000	200,000

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	7,269	400,000	400,000	400,000	400,000	400,000	400,000
Total	7,269	400,000	400,000	400,000	400,000	400,000	400,000
Funding Sources							
Fund Balance 4000005	303,526	296,550		296,550	296,550	296,550	296,550
Miscellaneous Revolving 4000350	0	400,000		400,000	400,000	400,000	400,000
Other 4000370	293	0		0	0	0	0
Total Funding	303,819	696,550		696,550	696,550	696,550	696,550
Excess Appropriation/(Funding)	(296,550)	(296,550)		(296,550)	(296,550)	(296,550)	(296,550)
Grand Total	7,269	400,000		400,000	400,000	400,000	400,000

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized. Expenditure of appropriation is contingent upon funding.

The Agency is requesting to continue appropriation in the amount of \$28,005 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2TK - Consumer Info System - Cash  
**Funding Sources:** NDD - Insurance Department - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	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	1,945	28,005	28,005	28,005	28,005	28,005	28,005
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>1,945</b>	<b>28,005</b>	<b>28,005</b>	<b>28,005</b>	<b>28,005</b>	<b>28,005</b>	<b>28,005</b>
<b>Funding Sources</b>							
Fund Balance 4000005	56,979	56,093		29,088	29,088	2,083	2,083
Cash Fund 4000045	1,059	1,000		1,000	1,000	1,000	1,000
<b>Total Funding</b>	<b>58,038</b>	<b>57,093</b>		<b>30,088</b>	<b>30,088</b>	<b>3,083</b>	<b>3,083</b>
Excess Appropriation/(Funding)	(56,093)	(29,088)		(2,083)	(2,083)	24,922	24,922
<b>Grand Total</b>	<b>1,945</b>	<b>28,005</b>		<b>28,005</b>	<b>28,005</b>	<b>28,005</b>	<b>28,005</b>

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

**Funding Sources:** NDD - Insurance Department - 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
Travel & Subsistence Expenses 5900046	57,646	100,000	100,000	100,000	100,000	100,000	100,000
Total	57,646	100,000	100,000	100,000	100,000	100,000	100,000
Funding Sources							
Fund Balance 4000005	996	4,236		4,236	4,236	4,236	4,236
Cash Fund 4000045	60,886	100,000		100,000	100,000	100,000	100,000
Total Funding	61,882	104,236		104,236	104,236	104,236	104,236
Excess Appropriation/(Funding)	(4,236)	(4,236)		(4,236)	(4,236)	(4,236)	(4,236)
Grand Total	57,646	100,000		100,000	100,000	100,000	100,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Expenses & Claims	5900046	17,750	500,000	500,000	500,000	500,000	500,000	500,000
Total		17,750	500,000	500,000	500,000	500,000	500,000	500,000
<b>Funding Sources</b>								
Fund Balance	4000005	875,718	920,788		482,788	482,788	47,788	47,788
Special Revenue	4000030	62,820	62,000		65,000	65,000	65,000	65,000
Total Funding		938,538	982,788		547,788	547,788	112,788	112,788
Excess Appropriation/(Funding)		(920,788)	(482,788)		(47,788)	(47,788)	387,212	387,212
Grand Total		17,750	500,000		500,000	500,000	500,000	500,000

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$125,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Operating Expenses	5020002	5,676	125,000	125,000	125,000	125,000	125,000	125,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>5,676</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	9,899	9,340		9,340	9,340	9,340	9,340
Cash Fund	4000045	5,117	125,000		125,000	125,000	125,000	125,000
<b>Total Funding</b>		<b>15,016</b>	<b>134,340</b>		<b>134,340</b>	<b>134,340</b>	<b>134,340</b>	<b>134,340</b>
Excess Appropriation/(Funding)		(9,340)	(9,340)		(9,340)	(9,340)	(9,340)	(9,340)
<b>Grand Total</b>		<b>5,676</b>	<b>125,000</b>		<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Expenses and Claims	5900046	8,438,491	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total		8,438,491	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Funding Sources								
Fund Balance	4000005	4,581,820	18,704,772		8,704,772	8,704,772	0	0
Special Revenue	4000030	10,350,987	10,000,000		10,000,000	10,000,000	10,000,000	10,000,000
Interest	4000300	209,537	0		0	0	0	0
Investments	4000315	12,000,000	0		0	0	0	0
Other	4000370	919	0		0	0	0	0
Total Funding		27,143,263	28,704,772		18,704,772	18,704,772	10,000,000	10,000,000
Excess Appropriation/(Funding)		(18,704,772)	(8,704,772)		1,295,228	1,295,228	10,000,000	10,000,000
Grand Total		8,438,491	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000



## **Analysis of Budget Request**

**Appropriation:** N41 - MIPPA - 3

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding is 100% federal.

The Agency is requesting appropriation in the amount of \$518,000 in each year of the biennium.

The Agency Request includes the following changes:

- Restoration of \$10,000 in Regular Salaries, \$4,000 in Personal Services Matching, \$110,000 in Operating Expenses, \$8,000 in Conference & Travel Expenses, \$153,723 in Professional Fees, and \$40,000 in Promotional Items appropriation.
- Increase of \$10,000 in Regular Salaries, \$4,000 in Personal Services Matching, \$40,000 in Operating Expenses, \$2,000 in Conference & Travel Expenses, \$96,277 in Professional Fees, \$10,000 in Promotional Items, and \$30,000 in Capital Outlay appropriation to utilize anticipating increases in federal funding to support the program.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** N41 - MIPPA - 3

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	10,000	0	20,000	20,000	20,000	20,000
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	0	4,000	0	8,000	8,000	8,000	8,000
Operating Expenses	5020002	43,929	110,000	0	150,000	150,000	150,000	150,000
Conference & Travel Expenses	5050009	410	8,000	0	10,000	10,000	10,000	10,000
Professional Fees	5060010	81,400	153,723	0	250,000	250,000	250,000	250,000
Data Processing	5090012	0	0	0	0	0	0	0
Promotional Items	5090028	10,054	40,000	0	50,000	50,000	50,000	50,000
Capital Outlay	5120011	0	0	0	30,000	30,000	30,000	30,000
<b>Total</b>		<b>135,793</b>	<b>325,723</b>	<b>0</b>	<b>518,000</b>	<b>518,000</b>	<b>518,000</b>	<b>518,000</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	135,793	325,723		518,000	518,000	518,000	518,000
Total Funding		135,793	325,723		518,000	518,000	518,000	518,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>135,793</b>	<b>325,723</b>		<b>518,000</b>	<b>518,000</b>	<b>518,000</b>	<b>518,000</b>

Appropriation was established through the authority of the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Healthcare Transparency Initiati 5900046	1,931,399	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Total	1,931,399	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Funding Sources							
Fund Balance 4000005	812,602	272,578		272,578	272,578	272,578	272,578
Trust Fund 4000050	1,232,060	3,200,000		3,200,000	3,200,000	3,200,000	3,200,000
Intra-agency Fund Transfer 4000317	159,315	0		0	0	0	0
Total Funding	2,203,977	3,472,578		3,472,578	3,472,578	3,472,578	3,472,578
Excess Appropriation/(Funding)	(272,578)	(272,578)		(272,578)	(272,578)	(272,578)	(272,578)
Grand Total	1,931,399	3,200,000		3,200,000	3,200,000	3,200,000	3,200,000

## **Analysis of Budget Request**

**Appropriation:** V98 - Funeral Services

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

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

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

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

The Agency is requesting to continue appropriation in the amount of \$566,639 in each year of the biennium.

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

## Appropriation Summary

**Appropriation:** V98 - Funeral Services

**Funding Sources:** NBS - Insurance Department - 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	175,406	246,662	245,995	245,995	245,995	245,995	245,995
<b>#Positions</b>		<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching	5010003	75,704	87,341	87,828	89,988	89,988	89,988	89,988
Operating Expenses	5020002	15,336	167,242	167,242	167,242	167,242	167,242	167,242
Conference & Travel Expenses	5050009	0	5,464	5,464	5,464	5,464	5,464	5,464
Professional Fees	5060010	0	2,950	2,950	2,950	2,950	2,950	2,950
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Loans	5120029	0	55,000	55,000	55,000	55,000	55,000	55,000
<b>Total</b>		<b>266,446</b>	<b>564,659</b>	<b>564,479</b>	<b>566,639</b>	<b>566,639</b>	<b>566,639</b>	<b>566,639</b>

Funding Sources								
Fund Balance	4000005	617,590	757,697		403,038	403,038	161,399	161,399
Cash Fund	4000045	355,714	210,000		325,000	325,000	325,000	325,000
Investments	4000315	50,707	0		0	0	0	0
Inter-agency Fund Transfer	4000316	132	0		0	0	0	0
<b>Total Funding</b>		<b>1,024,143</b>	<b>967,697</b>		<b>728,038</b>	<b>728,038</b>	<b>486,399</b>	<b>486,399</b>
<b>Excess Appropriation/(Funding)</b>		<b>(757,697)</b>	<b>(403,038)</b>		<b>(161,399)</b>	<b>(161,399)</b>	<b>80,240</b>	<b>80,240</b>
<b>Grand Total</b>		<b>266,446</b>	<b>564,659</b>		<b>566,639</b>	<b>566,639</b>	<b>566,639</b>	<b>566,639</b>

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

## **Analysis of Budget Request**

**Appropriation:** X39 - Market Stabilization Grant

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

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

Continuing level of appropriation is the FY2021 Authorized.

Funding is 100% federal.

The Agency is requesting appropriation in the amount of \$232,500 in each year of the biennium.

The Agency Request includes the following changes:

- Restoration of \$72,500 in Regular Salaries, \$24,000 in Personal Services Matching, \$8,000 in Operating Expenses, \$3,000 in Conference & Travel Expenses, and \$15,735 in Professional Fees appropriation.
- Increases of \$84,265 in Professional Fees and \$25,000 in Promotional Items appropriation to utilize anticipating increases in federal funding to support the program.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X39 - Market Stabilization Grant

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	69,209	72,500	0	72,500	72,500	72,500	72,500
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	21,263	24,000	0	24,000	24,000	24,000	24,000
Operating Expenses	5020002	6,212	8,000	0	8,000	8,000	8,000	8,000
Conference & Travel Expenses	5050009	650	3,000	0	3,000	3,000	3,000	3,000
Professional Fees	5060010	72,119	15,735	0	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0	0
Promotional Items	5090028	0	0	0	25,000	25,000	25,000	25,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>169,453</b>	<b>123,235</b>	<b>0</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	169,453	123,235		232,500	232,500	232,500	232,500
Total Funding		169,453	123,235		232,500	232,500	232,500	232,500
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>169,453</b>	<b>123,235</b>		<b>232,500</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>

Appropriation was established through the authority of the Miscellaneous Federal Grant Holding Account.



## **Analysis of Budget Request**

**Appropriation:** Z65 - Firefighters Cancer Relief

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z65 - Firefighters Cancer Relief

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	250,000	250,000	250,000	250,000	250,000	250,000
Total		0	250,000	250,000	250,000	250,000	250,000	250,000

Funding Sources								
Cash Fund	4000045	0	250,000		250,000	250,000	250,000	250,000
Total Funding		0	250,000		250,000	250,000	250,000	250,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	250,000		250,000	250,000	250,000	250,000

# DEPARTMENT OF COMMERCE - STATE BANK DEPARTMENT

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	42	14	56	89 %
Black Employees	2	2	4	6 %
Other Racial Minorities	3	0	3	5 %
Total Minorities			7	11 %
Total Employees			63	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Report of the Bank Commissioner	A.C.A. 23-46-210	N	N	1	Required for the Secretary of the Department of Commerce by Statute. Report is also available on the Agency's website for public information.	0	0.00

## **Analysis of Budget Request**

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

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

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

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

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

The Agency is requesting appropriation in the amount of \$10,655,808 in each year of the biennium.

The Agency Request includes the following changes:

- Increasing Operating Expenses appropriation by \$250,000 to replace outdated work stations for the main office.
- Restoration of \$65,000 in Capital Outlay appropriation to replace obsolete data processing equipment. This is included in the Agency's Biennial IT Plan.
- Increasing Capital Outlay appropriation by \$100,000 to replace vehicles.

The Executive Recommendation provides for the Agency Request and title changes for 19 positions.

## Appropriation Summary

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

**Funding Sources:** SIB - Bank Department 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	5,846,354	6,263,995	6,508,215	6,508,215	6,508,215	6,508,215	6,508,215
<b>#Positions</b>		<b>70</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>
Extra Help	5010001	0	5,000	5,000	5,000	5,000	5,000	5,000
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	1,698,065	1,800,674	1,864,077	1,889,997	1,889,997	1,889,997	1,889,997
Operating Expenses	5020002	1,009,335	1,418,371	1,418,371	1,668,371	1,668,371	1,668,371	1,668,371
Conference & Travel Expenses	5050009	153,871	332,225	332,225	332,225	332,225	332,225	332,225
Professional Fees	5060010	66,798	87,000	87,000	87,000	87,000	87,000	87,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	12,785	65,000	65,000	165,000	165,000	165,000	165,000
<b>Total</b>		<b>8,787,208</b>	<b>9,972,265</b>	<b>10,279,888</b>	<b>10,655,808</b>	<b>10,655,808</b>	<b>10,655,808</b>	<b>10,655,808</b>
<b>Funding Sources</b>								
Fund Balance	4000005	17,197,528	21,742,121		24,769,856	24,769,856	27,114,048	27,114,048
Special Revenue	4000030	13,313,075	13,000,000		13,000,000	13,000,000	13,000,000	13,000,000
M & R Sales	4000340	7,163	0		0	0	0	0
Other	4000370	11,563	0		0	0	0	0
<b>Total Funding</b>		<b>30,529,329</b>	<b>34,742,121</b>		<b>37,769,856</b>	<b>37,769,856</b>	<b>40,114,048</b>	<b>40,114,048</b>
Excess Appropriation/(Funding)		(21,742,121)	(24,769,856)		(27,114,048)	(27,114,048)	(29,458,240)	(29,458,240)
<b>Grand Total</b>		<b>8,787,208</b>	<b>9,972,265</b>		<b>10,655,808</b>	<b>10,655,808</b>	<b>10,655,808</b>	<b>10,655,808</b>

# DEPARTMENT OF COMMERCE - STATE SECURITIES DEPARTMENT

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	15	11	26	90 %
Black Employees	0	2	2	7 %
Other Racial Minorities	1	0	1	3 %
Total Minorities			3	10 %
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				
None	None	N	N	0	None	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
027 State Operations	3,221,411	36	3,484,343	37	3,548,953	37	3,592,273	37	3,592,273	37	3,592,273	37	3,592,273	37
1MV Investor Education	127,366	0	168,500	0	168,500	0	193,500	0	193,500	0	193,500	0	193,500	0
C67 Refunds and Reimbursements	11,050	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
<b>Total</b>	<b>3,359,827</b>	<b>36</b>	<b>3,702,843</b>	<b>37</b>	<b>3,767,453</b>	<b>37</b>	<b>3,835,773</b>	<b>37</b>	<b>3,835,773</b>	<b>37</b>	<b>3,835,773</b>	<b>37</b>	<b>3,835,773</b>	<b>37</b>

  

Funding Sources			%		%		%		%		%		%		
Fund Balance	4000005	4,421,301	57.6	4,315,242	61.5			3,312,399	55.6	3,312,399	55.6	2,121,626	44.5	2,121,626	44.5
Special Revenue	4000030	5,464,572	71.2	2,650,000	37.8			2,595,000	43.6	2,595,000	43.6	2,595,000	54.4	2,595,000	54.4
Cash Fund	4000045	11,050	0.1	50,000	0.7			50,000	0.8	50,000	0.8	50,000	1.0	50,000	1.0
Other	4000370	34,079	0.4	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
Transfer to General Revenue	4000635	(2,255,933)	(29.4)	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>7,675,069</b>	<b>100.0</b>	<b>7,015,242</b>	<b>100.0</b>			<b>5,957,399</b>	<b>100.0</b>	<b>5,957,399</b>	<b>100.0</b>	<b>4,766,626</b>	<b>100.0</b>	<b>4,766,626</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(4,315,242)		(3,312,399)				(2,121,626)		(2,121,626)		(930,853)		(930,853)	
<b>Grand Total</b>		<b>3,359,827</b>		<b>3,702,843</b>				<b>3,835,773</b>		<b>3,835,773</b>		<b>3,835,773</b>		<b>3,835,773</b>	

## **Analysis of Budget Request**

**Appropriation:** 027 - State Operations

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

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

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

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

The Agency is requesting appropriation in the amount of \$3,592,273 in each year of the biennium.

The Agency Request includes the following changes:

- Increase of \$25,000 in Operating Expenses appropriation for additional resources to combat and pursue investment scammers as a result of the pandemic.
- Increase of \$5,000 in Conference & Travel Expenses appropriation for additional training for both current and incoming employees missed due to the pandemic.

The Executive Recommendation provides for the Agency Request and title changes for 20 positions.



## Appropriation Summary

**Appropriation:** 027 - State Operations  
**Funding Sources:** SDH - Securities Department 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	2,050,073	2,178,576	2,229,477	2,229,477	2,229,477	2,229,477	2,229,477
<b>#Positions</b>		<b>36</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>
Extra Help	5010001	12,871	16,000	16,000	16,000	16,000	16,000	16,000
<b>#Extra Help</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	651,761	688,123	701,832	715,152	715,152	715,152	715,152
Operating Expenses	5020002	478,520	530,660	530,660	555,660	555,660	555,660	555,660
Conference & Travel Expenses	5050009	12,133	30,000	30,000	35,000	35,000	35,000	35,000
Professional Fees	5060010	12,000	20,984	20,984	20,984	20,984	20,984	20,984
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Examination Travel	5900046	4,053	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total</b>		<b>3,221,411</b>	<b>3,484,343</b>	<b>3,548,953</b>	<b>3,592,273</b>	<b>3,592,273</b>	<b>3,592,273</b>	<b>3,592,273</b>
<b>Funding Sources</b>								
Fund Balance	4000005	3,561,687	3,538,703		2,554,360	2,554,360	1,462,087	1,462,087
Special Revenue	4000030	5,420,281	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Other	4000370	34,079	0		0	0	0	0
Transfer to General Revenue	4000635	(2,255,933)	0		0	0	0	0
<b>Total Funding</b>		<b>6,760,114</b>	<b>6,038,703</b>		<b>5,054,360</b>	<b>5,054,360</b>	<b>3,962,087</b>	<b>3,962,087</b>
<b>Excess Appropriation/(Funding)</b>		<b>(3,538,703)</b>	<b>(2,554,360)</b>		<b>(1,462,087)</b>	<b>(1,462,087)</b>	<b>(369,814)</b>	<b>(369,814)</b>
<b>Grand Total</b>		<b>3,221,411</b>	<b>3,484,343</b>		<b>3,592,273</b>	<b>3,592,273</b>	<b>3,592,273</b>	<b>3,592,273</b>

## **Analysis of Budget Request**

**Appropriation:** 1MV - Investor Education

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Agency Request includes an increase of \$25,000 in Operating Expenses appropriation for public outreach and education to raise Arkansas investors' awareness of potential scams and pitfalls.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1MV - Investor Education

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	2,653	36,000	36,000	61,000	61,000	61,000	61,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Promotional Items	5090028	0	7,500	7,500	7,500	7,500	7,500	7,500
Grants and Aid	5100004	124,713	125,000	125,000	125,000	125,000	125,000	125,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>127,366</b>	<b>168,500</b>	<b>168,500</b>	<b>193,500</b>	<b>193,500</b>	<b>193,500</b>	<b>193,500</b>
<b>Funding Sources</b>								
Fund Balance	4000005	856,614	773,539		755,039	755,039	656,539	656,539
Special Revenue	4000030	44,291	150,000		95,000	95,000	95,000	95,000
<b>Total Funding</b>		<b>900,905</b>	<b>923,539</b>		<b>850,039</b>	<b>850,039</b>	<b>751,539</b>	<b>751,539</b>
Excess Appropriation/(Funding)		(773,539)	(755,039)		(656,539)	(656,539)	(558,039)	(558,039)
<b>Grand Total</b>		<b>127,366</b>	<b>168,500</b>		<b>193,500</b>	<b>193,500</b>	<b>193,500</b>	<b>193,500</b>

## **Analysis of Budget Request**

**Appropriation:** C67 - Refunds and Reimbursements

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C67 - Refunds and Reimbursements  
**Funding Sources:** 153 - Securities Department - Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	11,050	50,000	50,000	50,000	50,000	50,000	50,000
Total	11,050	50,000	50,000	50,000	50,000	50,000	50,000
Funding Sources							
Fund Balance 4000005	3,000	3,000		3,000	3,000	3,000	3,000
Cash Fund 4000045	11,050	50,000		50,000	50,000	50,000	50,000
Total Funding	14,050	53,000		53,000	53,000	53,000	53,000
Excess Appropriation/(Funding)	(3,000)	(3,000)		(3,000)	(3,000)	(3,000)	(3,000)
Grand Total	11,050	50,000		50,000	50,000	50,000	50,000

# DEPARTMENT OF COMMERCE - ARKANSAS DEVELOPMENT FINANCE AUTHORITY

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	12	21	33	80 %
Black Employees	0	5	5	12 %
Other Racial Minorities	2	1	3	8 %
Total Minorities			8	20 %
Total Employees			41	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Audit Report	A.C.A. 15-5-210	N	Y	2	Reporting of audited agency financials.	0	0.00
Bond Issuance Report	Act 36 of 1989	N	Y	1	Provides summary of bond transactions when executed	0	0.00
Bond Issues/Outstanding Report	Act 222 of 1987	N	N	1	Provides comprehensive list of bonds issued and outstanding.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
A57 ADFA-Cash Operations	20,061,569	56	31,682,262	52	32,427,356	60	31,713,210	52	31,713,210	52	31,713,210	52	31,713,210	52
C57 AR Housing Trust Advisory Comm	7,000	0	7,825	0	15,475	0	7,825	0	7,825	0	7,825	0	7,825	0
C91 Student Loan Auth Div of ADFA-Operation	1,816,521	4	2,393,811	4	2,392,333	4	2,403,171	4	2,403,171	4	2,403,171	4	2,403,171	4
D34 DIS IT	159,579	0	11,150,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
X15 NHTF Grant	1,498,227	0	12,000,000	0	6,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0
<b>Total</b>	<b>23,542,896</b>	<b>60</b>	<b>57,233,898</b>	<b>56</b>	<b>55,835,164</b>	<b>64</b>	<b>61,124,206</b>	<b>56</b>	<b>61,124,206</b>	<b>56</b>	<b>61,124,206</b>	<b>56</b>	<b>61,124,206</b>	<b>56</b>

  

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	4,063,431	13.9	5,697,053	9.1	5,697,252	8.5	5,697,252	8.5	5,674,212	8.5	5,674,212	8.5
Federal Revenue	4000020	16,780,596	57.4	38,341,215	60.9	38,341,215	57.4	38,341,215	57.4	38,341,215	57.4	38,341,215	57.4
Cash Fund	4000045	8,395,922	28.7	19,612,981	31.2	23,495,697	35.2	23,495,697	35.2	23,495,697	35.2	23,495,697	35.2
Shared Services Transfer	4000760	0	0.0	(720,099)	(1.1)	(735,746)	(1.1)	(735,746)	(1.1)	(735,746)	(1.1)	(735,746)	(1.1)
<b>Total Funds</b>		<b>29,239,949</b>	<b>100.0</b>	<b>62,931,150</b>	<b>100.0</b>	<b>66,798,418</b>	<b>100.0</b>	<b>66,798,418</b>	<b>100.0</b>	<b>66,775,378</b>	<b>100.0</b>	<b>66,775,378</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(5,697,053)		(5,697,252)		(5,674,212)		(5,674,212)		(5,651,172)		(5,651,172)	
<b>Grand Total</b>		<b>23,542,896</b>		<b>57,233,898</b>		<b>61,124,206</b>		<b>61,124,206</b>		<b>61,124,206</b>		<b>61,124,206</b>	

FY21 Budget amount in FC C91 (Student Loan Authority - Operations) exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.  
 Budget exceeds Authorized Appropriation in FC X15 (NHTF) due to a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** A57 - ADFA-Cash Operations

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

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

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

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

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

The Agency is requesting appropriation in the amount of \$31,713,210 in each year of the biennium.

The Agency Request includes the following changes for both years:

- Reallocation of (8) positions and (\$510,971) in Regular Salaries, (\$160,775) in Personal Services Matching, and (\$64,000) in Operating Expenses in appropriation to the Department of Commerce - Shared Services to provide shared services to the Department.
- Restoration of \$23,000 in Capital Outlay appropriation to replace vehicles when necessary.

The Executive Recommendation provides for the Agency Request and title changes for 43 positions.



## Appropriation Summary

**Appropriation:** A57 - ADFA-Cash Operations

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

### 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	3,018,600	3,215,052	3,735,242	3,224,271	3,224,271	3,224,271	3,224,271
<b>#Positions</b>		<b>56</b>	<b>52</b>	<b>60</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
Extra Help	5010001	0	40,000	40,000	40,000	40,000	40,000	40,000
<b>#Extra Help</b>		<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	938,131	1,003,215	1,164,119	1,024,944	1,024,944	1,024,944	1,024,944
Operating Expenses	5020002	560,341	611,458	675,458	611,458	611,458	611,458	611,458
Conference & Travel Expenses	5050009	9,914	60,000	60,000	60,000	60,000	60,000	60,000
Professional Fees	5060010	88,795	123,810	123,810	123,810	123,810	123,810	123,810
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	1,498,228	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000
Capital Outlay	5120011	21,697	23,000	23,000	23,000	23,000	23,000	23,000
Data Processing Services	5900044	131,722	264,512	264,512	264,512	264,512	264,512	264,512
Hud Home Program	5900046	13,794,141	16,341,215	16,341,215	16,341,215	16,341,215	16,341,215	16,341,215
Federal Housing Programs	5900047	0	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
<b>Total</b>		<b>20,061,569</b>	<b>31,682,262</b>	<b>32,427,356</b>	<b>31,713,210</b>	<b>31,713,210</b>	<b>31,713,210</b>	<b>31,713,210</b>

Funding Sources								
Fund Balance	4000005	247,084	237,084		237,283	237,283	215,683	215,683
Federal Revenue	4000020	15,282,369	26,341,215		26,341,215	26,341,215	26,341,215	26,341,215
Cash Fund	4000045	4,769,200	6,061,345		6,086,141	6,086,141	6,086,141	6,086,141
Shared Services Transfer	4000760	0	(720,099)		(735,746)	(735,746)	(735,746)	(735,746)
<b>Total Funding</b>		<b>20,298,653</b>	<b>31,919,545</b>		<b>31,928,893</b>	<b>31,928,893</b>	<b>31,907,293</b>	<b>31,907,293</b>
Excess Appropriation/(Funding)		(237,084)	(237,283)		(215,683)	(215,683)	(194,083)	(194,083)
<b>Grand Total</b>		<b>20,061,569</b>	<b>31,682,262</b>		<b>31,713,210</b>	<b>31,713,210</b>	<b>31,713,210</b>	<b>31,713,210</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C57 - AR Housing Trust Advisory Comm

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

The Arkansas Housing Trust Fund was established by Act 661 of 2009, as amended (A.C.A. §15-5-1701) to provide a source of funds for communities to address affordable housing needs and created the Arkansas Housing Trust Fund Advisory Committee to provide advice to ADFA's Board of Directors on matters relating to the Housing Trust Fund and its programs.

Act 764 of 2012 provided a "one-time transfer" from unexpended balances of funds received by the Division of Check Cashing of the State Board of Collections Agencies under the Check-Cashers Act. Program funding is contingent on the Arkansas Housing Trust Fund Advisory Committee securing a dedicated funding source.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$7,825 in each year of the biennium.

The Agency Request includes the discontinuation of (\$7,650) in appropriation to reflect current cash balances in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C57 - AR Housing Trust Advisory Comm

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Ar Housing Trust	5900046	7,000	7,825	15,475	7,825	7,825	7,825	7,825
Total		7,000	7,825	15,475	7,825	7,825	7,825	7,825

Funding Sources								
Cash Fund	4000045	7,000	7,825		7,825	7,825	7,825	7,825
Total Funding		7,000	7,825		7,825	7,825	7,825	7,825
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		7,000	7,825		7,825	7,825	7,825	7,825

Expenditure of appropriation is contingent upon available funding.  
Revenues provided are through a cash in bank transfer.

## **Analysis of Budget Request**

**Appropriation:** C91 - Student Loan Auth Div of ADFA-Operations

**Funding Sources:** 157 - Student Loan Authority - Cash

The Arkansas Student Loan Authority was created for the purpose of originating and acquiring student loans and support Arkansas' student financial assistance by purchasing loans made by local lenders to higher education students. The process provides liquidity to banks so additional loans may be made to students in need.

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

This appropriation is funded by cash revenues derived from: investments on trust indentures which allow the Authority to draw 80 basis points, or 0.8%, per annum of the outstanding loan balance for loan servicing, program administration, and general and administrative costs; student loan interest from Federal Family Education Loan Program (FFELP) student loans; federal special allowance subsidies provided on student loans; the Arkansas Education Loan Program; and investment income.

The Agency is requesting to continue appropriation in the amount of \$2,403,171 in each year in the biennium.

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

## Appropriation Summary

**Appropriation:** C91 - Student Loan Auth Div of ADFA-Operations

**Funding Sources:** 157 - Student Loan Authority - Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	353,046	349,965	348,621	356,403	356,403	356,403	356,403
<b>#Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Personal Services Matching	5010003	106,295	100,687	100,553	103,609	103,609	103,609	103,609
Operating Expenses	5020002	98,450	110,312	110,312	110,312	110,312	110,312	110,312
Conference & Travel Expenses	5050009	2,668	13,972	13,972	13,972	13,972	13,972	13,972
Professional Fees	5060010	1,256,062	1,818,875	1,818,875	1,818,875	1,818,875	1,818,875	1,818,875
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,816,521</b>	<b>2,393,811</b>	<b>2,392,333</b>	<b>2,403,171</b>	<b>2,403,171</b>	<b>2,403,171</b>	<b>2,403,171</b>
<b>Funding Sources</b>								
Fund Balance	4000005	3,816,347	5,459,969		5,459,969	5,459,969	5,458,529	5,458,529
Cash Fund	4000045	3,460,143	2,393,811		2,401,731	2,401,731	2,401,731	2,401,731
<b>Total Funding</b>		<b>7,276,490</b>	<b>7,853,780</b>		<b>7,861,700</b>	<b>7,861,700</b>	<b>7,860,260</b>	<b>7,860,260</b>
Excess Appropriation/(Funding)		(5,459,969)	(5,459,969)		(5,458,529)	(5,458,529)	(5,457,089)	(5,457,089)
<b>Grand Total</b>		<b>1,816,521</b>	<b>2,393,811</b>		<b>2,403,171</b>	<b>2,403,171</b>	<b>2,403,171</b>	<b>2,403,171</b>

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.

## **Analysis of Budget Request**

**Appropriation:** D34 - DIS IT

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

This appropriation provides for the IT equipment purchases on behalf of the Department of Transformation and Shared Services - Division of Information Systems for the data consolidation center. Funding for this fund is cash revenues derived from bond proceeds.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$15,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** D34 - DIS IT

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Computer Equipment & Related : 5900044	159,579	11,150,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Total</b>	159,579	11,150,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Funding Sources							
Cash Fund 4000045	159,579	11,150,000		15,000,000	15,000,000	15,000,000	15,000,000
<b>Total Funding</b>	159,579	11,150,000		15,000,000	15,000,000	15,000,000	15,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	159,579	11,150,000		15,000,000	15,000,000	15,000,000	15,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X15 - NHTF Grant

**Funding Sources:** FDF - NHTF Federal

This appropriation provides for the construction of rental housing for Extremely Low Income (ELI) AR veterans. Program expenses will fluctuate between fiscal years depending on project development. Funding is 100% federal.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$12,000,000 in each year of the biennium.

The Agency Request includes the continuation of \$6,000,000 in appropriation that was originally approved by the Arkansas Legislative Council in FY20 as Miscellaneous Federal Grants.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** X15 - NHTF Grant

**Funding Sources:** FDF - NHTF Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Federal Housing	5900046	1,498,227	12,000,000	6,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Total		1,498,227	12,000,000	6,000,000	12,000,000	12,000,000	12,000,000	12,000,000

Funding Sources								
Federal Revenue	4000020	1,498,227	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Total Funding		1,498,227	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		1,498,227	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000

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

# DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES

## Employment Summary

	Male	Female	Total	%
White Employees	117	231	348	46 %
Black Employees	88	295	383	50 %
Other Racial Minorities	14	15	29	4 %
Total Minorities			412	54 %
Total Employees			760	100 %

## Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Comprehensive Annual Program Report to the Arkansas Legislature	A.C.A. § 20-76-106	Y	Y	10	Arkansas Act 817 of 2011 required this comprehensive TANF Program Report, as required by A.C.A. § 20-76-106. This requirement replaced the various legislatively mandate reports and consolidated all of the prior reporting requirements.	0	200.00
Division of Workforce Services Annual Report	A.C.A. § 11-10-306 (e)	Y	N	375	To meet the requirements of A.C.A. § 11-10-306 (e) and to have sufficient copies for interested parties.	0	2500.00
Extended Unemployment Benefits to Legislative Council	A.C.A. § 11-10-543	N	Y	10	To meet the requirments of A.C.A. 11-10-503 (j)	0	200.00

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
TANF Drug Screening Report	A.C.A. § 20-76-704	N	Y	10	To meet the requirements of A.C.A. 11-10-503 (b)	0	200.00
Uses of the Special Fund	A.C.A. § 19-5-984	N	Y	10	To meet the requirements of A.C.A. 19-5-984	0	200.00

**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: 0810 DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Andre Morgan LLC	\$78,188	X					
Best Janitorial Services	\$52,729	X					
Protech	\$5,000,000				X		

<b>TOTAL NUMBER OF MINORITY CONTRACTS AWARDED</b>	<u>3</u>
<b>TOTAL EXPENDITURES FOR CONTRACTS AWARDED</b>	<u>\$130,916</u>
<b>% OF MINORITY CONTRACTS AWARDED</b>	<u>171030537.33 %</u>

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2RF Annual Assessments	24,000	0	26,000	0	26,000	0	26,000	0	26,000	0	26,000	0	26,000	0
2SC Excess Unemploy Benefits/Expenses	6,198,273	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
2SD Operations	60,638,761	737	65,554,523	833	77,546,725	837	76,994,702	842	76,994,702	842	77,039,000	842	77,039,000	842
2SE Workforce Innovation and Opportunity Act	17,046,922	0	31,487,271	0	40,000,000	0	40,000,000	0	40,000,000	0	40,000,000	0	40,000,000	0
2SF UI Trust Fund Loan Interest	138,099	0	3,000,001	0	3,000,001	0	3,000,001	0	3,000,001	0	3,000,001	0	3,000,001	0
35Q DWS Training Trust Fund	130,068	0	3,256,577	0	3,256,577	0	3,256,577	0	3,256,577	0	3,256,577	0	3,256,577	0
35R DWS Unemployment Insurance Fund	434,881	0	1,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0
4KP TANF-IDA	0	0	141,738	0	141,738	0	141,738	0	141,738	0	141,738	0	141,738	0
4KQ TANF Block Grant Paying/New Hire Registr	7,051,492	44	3,966,289	53	39,879,079	53	39,947,372	53	39,947,372	53	39,948,110	53	39,948,110	53
C27 Unemployment Benefits & Expenses - Cash	206,041	0	8,150,001	0	8,000,001	0	8,150,001	0	8,150,001	0	8,150,001	0	8,150,001	0
C28 Federal Employees Benefit-Cash	921,421,972	0	455,000,000	0	455,000,000	0	455,000,000	0	455,000,000	0	455,000,000	0	455,000,000	0
C29 U I Benefits - Taxable Employers - Cash	465,428,905	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0
C30 U I Benefits-Reimb Employers - Cash	0	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
C31 Bldg Improvmnt/Land-Reed Act	0	0	3,100,000	0	20,000,000	0	3,100,000	0	3,100,000	0	3,100,000	0	3,100,000	0
C56 Loans to Local WDBs	376,424	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
N48 DWS Federal Grants	0	0	0	0	9,000,000	0	9,000,000	0	4,500,000	0	9,000,000	0	4,500,000	0
V97 UI Benefits & Expenses-Cash in Treasury	606,984	0	7,850,000	0	8,000,000	0	7,850,000	0	7,850,000	0	7,850,000	0	7,850,000	0
X88 TAA Supportive Services	0	0	100,000	0	0	0	100,000	0	100,000	0	100,000	0	100,000	0
X89 RTA/ATAA Payments	0	0	100,000	0	0	0	100,000	0	100,000	0	100,000	0	100,000	0
Z01 Adult Education State Operations	1,007,621	14	1,179,492	14	1,031,666	13	1,211,302	14	1,211,302	14	1,211,302	14	1,211,302	14
Z02 Adult Basic Education - State	542,864	6	550,565	7	553,511	7	575,914	7	575,914	7	575,914	7	575,914	7
Z03 Adult Basic Education - Federal	5,631,152	5	9,066,789	6	8,326,613	4	10,395,158	7	10,395,158	7	10,395,406	7	10,395,406	7
Z04 Governor's Commission on Adult Literacy	729,204	1	729,688	0	768,093	0	769,012	0	769,012	0	769,012	0	769,012	0
Z05 Adult Basic & General Education	19,575,193	0	19,632,228	0	19,860,569	0	20,920,569	0	20,920,569	0	20,920,569	0	20,920,569	0
Z06 GED Testing	207,430	0	342,057	0	350,000	0	788,326	0	350,000	0	788,326	0	350,000	0
Z63 State Services of the Blind	6,678,380	68	10,756,255	78	10,929,409	78	0	0	0	0	0	0	0	0
<b>NOT REQUESTED FOR THE BIENNIUM</b>														
Y96 Rainy Day - UI Modernization	47,156	0	1,066,844	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,514,121,822</b>	<b>875</b>	<b>2,657,556,318</b>	<b>992</b>	<b>2,723,169,983</b>	<b>992</b>	<b>2,718,826,672</b>	<b>924</b>	<b>2,713,888,346</b>	<b>924</b>	<b>2,718,871,956</b>	<b>924</b>	<b>2,713,933,630</b>	<b>924</b>

Funding Sources			%		%		%		%		%		%		
Fund Balance	4000005	14,326,459	0.9	30,385,265	1.1			59,891,374	2.2	59,891,374	2.2	1,557,942	0.1	1,392,514	0.1
General Revenue	4000010	4,544,169	0.3	6,439,133	0.2			4,712,995	0.2	4,600,483	0.2	4,716,927	0.2	4,604,415	0.2

Funding Sources		%		%		%		%		%		%	
Federal Revenue	4000020	1,511,443,664	97.9	2,690,522,092	99.0	2,629,699,619	97.9	2,629,699,619	98.0	2,628,018,048	100.1	2,628,018,048	100.1
Stabilization Tax	4000033	8,500,000	0.6	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2	5,000,000	0.2
Performance Fund	4000055	0	0.0	5,616	0.0	0	0.0	0	0.0	0	0.0	0	0.0
ADFA Loan	4000063	4,000,000	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Advance Interest Funds	4000070	139,039	0.0	61,067	0.0	1	0.0	1	0.0	1	0.0	1	0.0
Employer Penalties & Interest	4000225	3,444,527	0.2	2,526,000	0.1	2,526,000	0.1	2,526,000	0.1	3,026,000	0.1	3,026,000	0.1
Rainy Day Fund	4000267	1,114,000	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	376,181	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Investments	4000315	14,095,000	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	24,760,279	1.6	21,308,519	0.8	22,807,529	0.8	21,309,203	0.8	22,807,597	0.9	21,309,271	0.8
Intra-agency Fund Transfer	4000317	(2,640,558)	(0.2)	(2,500,000)	(0.1)	(2,500,000)	(0.1)	(2,500,000)	(0.1)	(2,500,000)	(0.1)	(2,500,000)	(0.1)
Other	4000370	1,290,288	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers (to) / from Agencies	4000693	(40,885,961)	(2.6)	(36,300,000)	(1.3)	(36,300,000)	(1.4)	(36,300,000)	(1.4)	(36,300,000)	(1.4)	(36,300,000)	(1.4)
Total Funds		1,544,507,087	100.0	2,717,447,692	100.0	2,685,837,518	100.0	2,684,226,680	100.0	2,626,326,515	100.0	2,624,550,249	100.0
Excess Appropriation/(Funding)		(30,385,265)		(59,891,374)		32,989,154		29,661,666		92,545,441		89,383,381	
Grand Total		1,514,121,822		2,657,556,318		2,718,826,672		2,713,888,346		2,718,871,956		2,713,933,630	

Budget exceeds Authorized Appropriation in FC C27 (Unemployment Benefits & Expenses) due to transfer authority (Act 183 of 2020, Section 27). Appropriation was established in FC C31 (Bldg Improvmt/Land - Reed Act), X88 (TAA Supportive Services), X89 (RTA/ATAA Payments), and Y96 (Rainy Day - UI Modernization) through a transfer from the Cash Fund Holding Account.

FY21 Budget amount in FC Z01 (Adult Education State Operations) exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Budget exceeds Authorized Appropriation in FC Z03 (Adult Basic Education - Federal) due to a transfer from the Miscellaneous Federal Grant Holding Account.

Variance in Fund Balance due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 2RF - Annual Assessments

**Funding Sources:** TZS - Division of Workforce Services Special Fund

The Annual Assessments appropriation pays the annual assessment to maintain voting member rights in the National Association of Workforce Agencies.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded from the Division of Workforce Services Special Fund, which derives its funding from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

The Agency is requesting to continue appropriation in the amount of \$26,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2RF - Annual Assessments

**Funding Sources:** TZS - Division of Workforce Services Special Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Annual Assessment 5900046	24,000	26,000	26,000	26,000	26,000	26,000	26,000
Total	24,000	26,000	26,000	26,000	26,000	26,000	26,000
Funding Sources							
Employer Penalties & Interest 4000225	24,000	26,000		26,000	26,000	26,000	26,000
Total Funding	24,000	26,000		26,000	26,000	26,000	26,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	24,000	26,000		26,000	26,000	26,000	26,000



## **Analysis of Budget Request**

**Appropriation:** 2SC - Excess Unemploy Benefits/Expenses

**Funding Sources:** TZS - Division of Workforce Services Special Fund

The Excess Unemployment Benefits and Expenses appropriation is utilized by the Division of Workforce Services for construction, personal services and matching, maintenance and general operating expenses for the Administration Building and all other agency owned buildings, building land acquisition, rent of buildings, and payment of unemployment benefits and expenses incurred by the division in excess of other funding sources due to reductions in federal funds in accordance to the Division of Workforce Services Law, TANF, AR Workforce Innovation and Opportunity Act, and the Arkansas Works Act of 2016.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded from the Division of Workforce Services Special Fund, which derives its funding from interest on past due unemployment compensation contributions and overpayment penalties in excess of 15%.

The Agency is requesting to continue appropriation in the amount of \$10,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SC - Excess Unemploy Benefits/Expenses  
**Funding Sources:** TZS - Division of Workforce Services Special Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Construction	5090005	0	0	0	0	0	0	0
Rent of Buildings	5900022	0	0	0	0	0	0	0
Payment/Expenses	5900046	6,198,273	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>Total</b>		<b>6,198,273</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	5,366,176	10,612,094		3,112,094	3,112,094	0	0
Employer Penalties & Interest	4000225	3,420,527	2,500,000		2,500,000	2,500,000	3,000,000	3,000,000
Interest	4000300	169,580	0		0	0	0	0
Investments	4000315	7,835,000	0		0	0	0	0
Other	4000370	19,084	0		0	0	0	0
<b>Total Funding</b>		<b>16,810,367</b>	<b>13,112,094</b>		<b>5,612,094</b>	<b>5,612,094</b>	<b>3,000,000</b>	<b>3,000,000</b>
Excess Appropriation/(Funding)		(10,612,094)	(3,112,094)		4,387,906	4,387,906	7,000,000	7,000,000
<b>Grand Total</b>		<b>6,198,273</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** 2SD - Operations

**Funding Sources:** TES - Division of Workforce Services Trust Fund

Act 910 of 2019 transferred the Department of Workforce Services, now known as the Division of Workforce Services, to the Department of Commerce. The Division of Workforce Services supports the state's workforce through means of programs and services such as Temporary Assistance for Needy Families, Unemployment Insurance, and the Worker Training Program.

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

This appropriation provides for the personal services and operating expenses for the Division.

Funding for this appropriation comes from the Division of Workforce Services Trust Fund derived from revenues authorized by the U.S. Government for support of various programs, any interest accrued on these revenues, and any other funds made available by the Arkansas General Assembly.

The Agency is requesting appropriation in the amount of \$76,994,702 in FY22 and \$77,039,000 in FY23.

The Agency Request includes continuation of 9 special language growth pool positions, originally approved by ALC in May 2020, with an increase of \$353,529 in Regular Salaries and \$131,327 in Personal Services Matching appropriation in both years of the biennium. These positions are necessary to meet the ongoing demand in unemployment insurance.

The Executive Recommendation provides for the Agency Request and title changes for 570 positions.

## Appropriation Summary

**Appropriation:** 2SD - Operations

**Funding Sources:** TES - Division of Workforce Services 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	27,525,570	34,735,375	34,720,152	35,652,450	35,652,450	35,688,350	35,688,350
<b>#Positions</b>		<b>737</b>	<b>833</b>	<b>837</b>	<b>842</b>	<b>842</b>	<b>842</b>	<b>842</b>
Extra Help	5010001	2,264,019	3,789,004	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
<b>#Extra Help</b>		<b>168</b>	<b>352</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>
Personal Services Matching	5010003	10,965,864	12,877,443	12,506,391	13,441,071	13,441,071	13,449,469	13,449,469
Overtime	5010006	927,645	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Operating Expenses	5020002	16,472,524	9,877,796	19,335,741	19,335,741	19,335,741	19,335,741	19,335,741
Conference & Travel Expenses	5050009	101,598	344,920	705,440	705,440	705,440	705,440	705,440
Professional Fees	5060010	1,483,877	2,369,985	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	897,664	500,000	2,419,001	0	0	0	0
<b>Total</b>		<b>60,638,761</b>	<b>65,554,523</b>	<b>77,546,725</b>	<b>76,994,702</b>	<b>76,994,702</b>	<b>77,039,000</b>	<b>77,039,000</b>

Funding Sources								
Fund Balance	4000005	1,838,679	4,233,195		11,835,878	11,835,878	0	0
Federal Revenue	4000020	52,572,491	53,978,915		35,591,878	35,591,878	34,360,239	34,360,239
ADFA Loan	4000063	4,000,000	0		0	0	0	0
Intra-agency Fund Transfer	4000317	5,300,000	19,178,291		23,378,239	23,378,239	23,378,239	23,378,239
Other	4000370	1,160,786	0		0	0	0	0
<b>Total Funding</b>		<b>64,871,956</b>	<b>77,390,401</b>		<b>70,805,995</b>	<b>70,805,995</b>	<b>57,738,478</b>	<b>57,738,478</b>
<b>Excess Appropriation/(Funding)</b>		<b>(4,233,195)</b>	<b>(11,835,878)</b>		<b>6,188,707</b>	<b>6,188,707</b>	<b>19,300,522</b>	<b>19,300,522</b>
<b>Grand Total</b>		<b>60,638,761</b>	<b>65,554,523</b>		<b>76,994,702</b>	<b>76,994,702</b>	<b>77,039,000</b>	<b>77,039,000</b>

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.

Position count variance from Authorized to Agency Request due to 5 positions surrendered and 1 pool position in Fiscal Year 2020.

## **Analysis of Budget Request**

**Appropriation:** 2SE - Workforce Innovation and Opportunity Act

**Funding Sources:** FCG - DWS - Federal

The Workforce Innovation and Opportunity Act appropriation provides for payment of federal funds to agencies in the ten (10) Local Workforce Development Areas. These programs provide needed employment and employment preparation services for adults, youth, and dislocated workers.

Continuing level of appropriation is the FY2021 Authorized.

Funding is 100% federal from the U.S. Department of Labor.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SE - Workforce Innovation and Opportunity Act

**Funding Sources:** FCG - DWS - Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	17,046,922	31,487,271	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
Total		17,046,922	31,487,271	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
Funding Sources								
Federal Revenue	4000020	17,079,159	32,987,271		32,866,941	32,866,941	32,416,761	32,416,761
Inter-agency Fund Transfer	4000316	(32,237)	0		0	0	0	0
Intra-agency Fund Transfer	4000317	0	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Total Funding		17,046,922	31,487,271		31,366,941	31,366,941	30,916,761	30,916,761
Excess Appropriation/(Funding)		0	0		8,633,059	8,633,059	9,083,239	9,083,239
Grand Total		17,046,922	31,487,271		40,000,000	40,000,000	40,000,000	40,000,000

## **Analysis of Budget Request**

**Appropriation:** 2SF - UI Trust Fund Loan Interest

**Funding Sources:** TZR - Employment Security Advance Interest Trust Fund

The Unemployment Trust Fund Interest/Unemployment Insurance appropriation is utilized to pay interest incurred by the state on advances from the Federal Unemployment Trust Fund, to refund advance interest taxes or interest and penalty payments which were erroneously paid, and to return money to the Unemployment Compensation Fund Clearing Accounting which were incorrectly identified and erroneously transferred.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded through the Employment Security Advance Interest Trust Fund which consists of advance interest tax and any penalties and interest transferred from the Unemployment Compensation Fund Clearing Account.

The Agency is requesting to continue appropriation in the amount of \$3,000,001 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2SF - UI Trust Fund Loan Interest

**Funding Sources:** TZR - Employment Security Advance Interest Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Investments/Transfers 5110020	138,099	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Loan Interest 5900046	0	1	1	1	1	1	1
<b>Total</b>	<b>138,099</b>	<b>3,000,001</b>	<b>3,000,001</b>	<b>3,000,001</b>	<b>3,000,001</b>	<b>3,000,001</b>	<b>3,000,001</b>
Funding Sources							
Fund Balance 4000005	3,135	5,004,075		2,065,141	2,065,141	0	0
Advance Interest Funds 4000070	139,039	61,067		1	1	1	1
Investments 4000315	5,000,000	0		0	0	0	0
<b>Total Funding</b>	<b>5,142,174</b>	<b>5,065,142</b>		<b>2,065,142</b>	<b>2,065,142</b>	<b>1</b>	<b>1</b>
Excess Appropriation/(Funding)	(5,004,075)	(2,065,141)		934,859	934,859	3,000,000	3,000,000
<b>Grand Total</b>	<b>138,099</b>	<b>3,000,001</b>		<b>3,000,001</b>	<b>3,000,001</b>	<b>3,000,001</b>	<b>3,000,001</b>



## **Analysis of Budget Request**

**Appropriation:** 35Q - DWS Training Trust Fund

**Funding Sources:** TWT - Division of Workforce Services Training Trust Fund

The purpose of the Division of Workforce Services Training Trust Fund Program is to provide innovative training support opportunities for qualified Arkansas employers. The Division transfers (\$2,500,000) annually to the Department of Commerce - Office of Skills Development for these workforce training and skills development programs. This appropriation also provides for any personal services, operating expenses, and other grants for the Worker Training Programs.

Continuing level of appropriation is the FY2021 Authorized.

Funding comes from the Division of Workforce Services Training Trust Fund derived from proceeds of the stabilization tax, any interest accrued, and any other funds made available by the General Assembly.

The Agency is requesting to continue appropriation in the amount of \$3,256,577 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 35Q - DWS Training Trust Fund

**Funding Sources:** TWT - Division of Workforce Services Training Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Personal Services, Operating Exp 5900046	130,068	3,256,577	3,256,577	3,256,577	3,256,577	3,256,577	3,256,577
<b>Total</b>	<b>130,068</b>	<b>3,256,577</b>	<b>3,256,577</b>	<b>3,256,577</b>	<b>3,256,577</b>	<b>3,256,577</b>	<b>3,256,577</b>
Funding Sources							
Fund Balance 4000005	2,633,758	3,970,291		713,714	713,714	0	0
Stabilization Tax 4000033	2,500,000	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Interest 4000300	206,601	0		0	0	0	0
Investments 4000315	1,260,000	0		0	0	0	0
Intra-agency Fund Transfer 4000317	(2,500,000)	(2,500,000)		(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>Total Funding</b>	<b>4,100,359</b>	<b>3,970,291</b>		<b>713,714</b>	<b>713,714</b>	<b>0</b>	<b>0</b>
<b>Excess Appropriation/(Funding)</b>	<b>(3,970,291)</b>	<b>(713,714)</b>		<b>2,542,863</b>	<b>2,542,863</b>	<b>3,256,577</b>	<b>3,256,577</b>
<b>Grand Total</b>	<b>130,068</b>	<b>3,256,577</b>		<b>3,256,577</b>	<b>3,256,577</b>	<b>3,256,577</b>	<b>3,256,577</b>

## **Analysis of Budget Request**

**Appropriation:** 35R - DWS Unemployment Insurance Fund

**Funding Sources:** MUI - Unemployment Insurance Administration Fund

The Division of Workforce Services Unemployment Insurance Administration Fund was established by A.C.A. §19-5-1232 to be used for operating expenses of the unemployment insurance program necessary for the proper administration of the Division of Workforce Services Law. This appropriation is used to maintain current programs during federal funding shortfalls to avoid reducing services to the state.

Continuing level of appropriation is the FY2021 Authorized.

Funding for this appropriation consists of up to \$2,500,000 of the proceeds of the Stabilization Tax from July 1, 2007 through June 30, 2023, any interest accruing on these revenues, and any other funds made available by the General Assembly. If the Division finds that the \$2,500,000 is not sufficient to meet administrative needs, DWS may deposit up to an additional \$3,500,000 in any one fiscal year upon approval by the Chief Fiscal Officer of the State.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 35R - DWS Unemployment Insurance Fund

**Funding Sources:** MUI - Unemployment Insurance Administration Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Administration Expenses	5900046	434,881	1,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total		434,881	1,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
<b>Funding Sources</b>								
Fund Balance	4000005	4,087,056	4,352,175		852,175	852,175	0	0
Stabilization Tax	4000033	6,000,000	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Intra-agency Fund Transfer	4000317	(5,300,000)	(5,000,000)		0	0	0	0
Total Funding		4,787,056	1,852,175		3,352,175	3,352,175	2,500,000	2,500,000
Excess Appropriation/(Funding)		(4,352,175)	(852,175)		2,647,825	2,647,825	3,500,000	3,500,000
Grand Total		434,881	1,000,000		6,000,000	6,000,000	6,000,000	6,000,000

## **Analysis of Budget Request**

**Appropriation:** 4KP - TANF-IDA

**Funding Sources:** TID - Individual Development Account Trust Fund

The Individual Development Account (IDA) appropriation was created by Act 1217 of 1999 to assist in the Welfare Reform effort by providing low-income families with an opportunity to accumulate assets, facilitate good savings habits, promote home ownership, micro enterprise development, education, saving for retirement, and stabilize and build communities. Program participants must participate in mandatory training and establish a savings goal. For each \$1 contributed by program participants to their IDA savings account, the state matches their deposits by \$3.

Continuing level of appropriation is the FY2021 Authorized.

Funds are only available once the savings goal has been met or for qualified emergency withdrawals as specified by the Agency. The Division of Workforce Services provides IDA program services by contracting with fiduciary organizations that are non-profit organizations.

Funding comes from the Individual Development Account Trust Fund which consisted federal funding from the Transitional Employment Assistance Program funds (TANF Block Grant). The IDA program has not been funded on the Federal level since FFY2017.

The Agency is requesting to continue appropriation in the amount of \$141,738 in each year of biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 4KP - TANF-IDA

**Funding Sources:** TID - Individual Development Account Trust Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	141,738	141,738	141,738	141,738	141,738	141,738
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>141,738</b>	<b>141,738</b>	<b>141,738</b>	<b>141,738</b>	<b>141,738</b>	<b>141,738</b>
<b>Funding Sources</b>								
Fund Balance	4000005	141,738	141,738		0	0	0	0
Total Funding		141,738	141,738		0	0	0	0
Excess Appropriation/(Funding)		(141,738)	0		141,738	141,738	141,738	141,738
<b>Grand Total</b>		<b>0</b>	<b>141,738</b>		<b>141,738</b>	<b>141,738</b>	<b>141,738</b>	<b>141,738</b>

## **Analysis of Budget Request**

**Appropriation:** 4KQ - TANF Block Grant Paying/New Hire Registry

**Funding Sources:** PWS - DWS Paying - TANF

The Arkansas Temporary Assistance for Needy Families (TANF) program is to provide grants to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

The New Hire Registry appropriation was established to develop and maintain a state directory where employers report newly hired and returning employees to aid in the establishment and enforcement of child support orders. This appropriation provides for personal services, operating expenses, and grant payments for the programs.

Continuing level of appropriation is the FY21 Authorized, with adjustments for salary and matching for positions in this program.

Funding for this appropriation is derived from federal TANF Block Grant and general revenue (MWS - Division of Workforce Services Fund).

The Agency is requesting to continue appropriation in the amount of \$39,947,372 in FY22 and \$39,948,110 in FY23 and general revenue funding in the amount of \$3,682,210 in FY22 and \$3,685,419 in FY23.

The Executive Recommendation provides for the Agency Request and title positions for 25 positions.

## Appropriation Summary

**Appropriation:** 4KQ - TANF Block Grant Paying/New Hire Registry

**Funding Sources:** PWS - DWS Paying - TANF

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
TANF/New Hire Registry	5900046	7,051,492	3,966,289	39,879,079	39,947,372	39,947,372	39,948,110	39,948,110
Total		7,051,492	3,966,289	39,879,079	39,947,372	39,947,372	39,948,110	39,948,110
Funding Sources								
Fund Balance	4000005	240,371	237,886		40,765,620	40,765,620	1,367,859	1,367,859
General Revenue	4000010	3,702,680	3,671,598		3,682,210	3,682,210	3,685,419	3,685,419
Federal Revenue	4000020	44,357,300	91,300,716		56,545,640	56,545,640	56,545,640	56,545,640
Intra-agency Fund Transfer	4000317	(125,012)	(14,178,291)		(23,378,239)	(23,378,239)	(23,378,239)	(23,378,239)
Transfers (to) / from Agencies	4000693	(40,885,961)	(36,300,000)		(36,300,000)	(36,300,000)	(36,300,000)	(36,300,000)
Total Funding		7,289,378	44,731,909		41,315,231	41,315,231	1,920,679	1,920,679
Excess Appropriation/(Funding)		(237,886)	(40,765,620)		(1,367,859)	(1,367,859)	38,027,431	38,027,431
Grand Total		7,051,492	3,966,289		39,947,372	39,947,372	39,948,110	39,948,110



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

Agency: Department of Commerce - Division of Workforce Services

Program: TANF Block Grant Paying/New Hire Registry

Act #: 334 of 2019 Section(s) #: 9 & 16

Estimated Carry Forward Amount \$ 120,000.00 Funding Source: State General and Federal Revenue

**Accounting Information:**

Business Area: 0810 Funds Center: 4KQ Fund: PWS Functional Area: COMM

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

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

The Carry Forward is necessary to continue normal operations of the Agency. Specifically, overall administration of New Hire Registry Services. The Carry Forward is critical when an unanticipated increase in services is required.

**Actual Funding Carry Forward Amount** \$ 113,348.00

**Current status of carry forward funding:**

The Carry Forward Balance of revenues for the New Hire Registry program will be utilized for any unanticipated increase in services.

Mike Preston  
Secretary

09-24-2020  
Date

## **Analysis of Budget Request**

**Appropriation:** C27 - Unemployment Benefits & Expenses - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Division of Workforce Services Unemployment Benefits & Expenses - Cash appropriation currently provides for the Unemployment Insurance (UI) programs:

- Training Allowances - federal funding is provided to pay allowances to economically disadvantaged, unemployed, and underemployed individuals so that they can attend training to maximize their employment opportunities and enhance self-sufficiency.
- Payments to Participant Contractors - federal funding is provided to reimburse private and nonprofit employers for costs incurred to train individuals who are economically disadvantaged, unemployed, and underemployed.
- UI Advance Repayment - to repay loans taken by the State from the federal Unemployment Insurance Trust Fund during times of high unemployment.
- Disaster Relief Payments - federal funding is provided to pay unemployment benefits to individuals who have become unemployed as a direct result of a Presidentially declared major disaster.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by federal dollars deposited into a cash account.

The Agency is requesting appropriation in the amount of \$8,150,001 in each year of the biennium.

The Agency Request includes a continuation to reallocate \$150,000 from TAA Vendor Payments Appropriation to the Payments to Part Contractors line, which was originally approved by ALC in December 2019.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C27 - Unemployment Benefits & Expenses - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		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
Grants and Aid	5100004	10,245	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Benefits-Non Employee	5100023	0	0	0	0	0	0	0
Training Allowances	5900046	189,941	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Payments to Part Contractors	5900047	5,855	150,000	0	150,000	150,000	150,000	150,000
UI Advance Repayment	5900048	0	1	1	1	1	1	1
<b>Total</b>		<b>206,041</b>	<b>8,150,001</b>	<b>8,000,001</b>	<b>8,150,001</b>	<b>8,150,001</b>	<b>8,150,001</b>	<b>8,150,001</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	206,041	8,150,001		8,150,001	8,150,001	8,150,001	8,150,001
<b>Total Funding</b>		<b>206,041</b>	<b>8,150,001</b>		<b>8,150,001</b>	<b>8,150,001</b>	<b>8,150,001</b>	<b>8,150,001</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>206,041</b>	<b>8,150,001</b>		<b>8,150,001</b>	<b>8,150,001</b>	<b>8,150,001</b>	<b>8,150,001</b>

Budget exceeds Authorized Appropriation in Payments to Part Contractors due to transfer authority (Act 183 of 2020 Section 27).  
Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C28 - Federal Employees Benefit-Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Federal Employees Benefit Payments allows for payments for unemployment insurance benefits to unemployed federal civilian employees, ex-servicemen, and public service employees. This appropriation also provides for the payments of extended unemployment insurance benefits.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by federal dollars deposited into a cash account.

The Agency is requesting to continue appropriation in the amount of \$455,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C28 - Federal Employees Benefit-Cash

**Funding Sources:** 177 - DWS - 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
Benefits-Non Employee	5100023	921,421,972	455,000,000	455,000,000	455,000,000	455,000,000	455,000,000	455,000,000
Total		921,421,972	455,000,000	455,000,000	455,000,000	455,000,000	455,000,000	455,000,000

Funding Sources								
Federal Revenue	4000020	921,421,972	455,000,000		455,000,000	455,000,000	455,000,000	455,000,000
Total Funding		921,421,972	455,000,000		455,000,000	455,000,000	455,000,000	455,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		921,421,972	455,000,000		455,000,000	455,000,000	455,000,000	455,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C29 - U I Benefits - Taxable Employers - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Unemployment Insurance (UI) Benefits - Taxable Employers appropriation allows for payment of Unemployment Insurance benefits to unemployed individuals. Qualifying individuals receive payments based on wages paid by Arkansas employers. The employer must be a for-profit organization and pay contributions to the Unemployment Compensation Fund.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by federal dollars deposited into a cash account.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C29 - U I Benefits - Taxable Employers - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Benefits-Non Employee	5100023	465,428,905	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
Total		465,428,905	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000

Funding Sources								
Federal Revenue	4000020	465,428,905	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
Total Funding		465,428,905	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		465,428,905	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C30 - U I Benefits-Reimb Employers - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

The Unemployment Insurance (UI) Benefits - Reimbursable Employers appropriation allows for payments for Unemployment Insurance benefits to unemployed individuals. The individuals receive payments based on wages paid by any Arkansas non-profit organization or government employing unit which elects to reimburse the Unemployment Compensation Fund rather than pay contributions.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by federal dollars deposited into a cash account.

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

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** C30 - U I Benefits-Reimb Employers - Cash

**Funding Sources:** 177 - DWS - Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Benefits-Non Employee 5100023	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000

Funding Sources							
Federal Revenue 4000020	0	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Total Funding	0	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** C31 - Bldg Improvmnt/Land–Reed Act

**Funding Sources:** 167 - DWS - Cash in Bank - Reed Act

A provision of Title IX of the Social Security Act makes excess funds collected under the Federal Unemployment Tax Act (FUTA) available for administration of the Employment Security Program. These funds are often referred to as "Reed Act" Funds. Reed Act funds become a part of a State's unemployment fund as defined in Section 3306(f) of the Federal Unemployment Tax Act as of the date they are transferred to the account of the State in the Unemployment Trust Fund. The funds must retain legal status as part of the State's unemployment fund until expended for the payment benefits or expenses of Employment Security Administration. Reed Act funds may be withdrawn from the State Unemployment Fund and deposited in another State account for use for Employment Security Administration only pending payment of obligations which have become due or the maturity of which is imminent. Since any amount withdrawn remains legally part of the State's Unemployment Fund until expended, it must be accounted for as part of the State's Unemployment Fund. The appropriation authorizing the use of Reed Act Funds must be specific and must:

1. Limit the use of funds appropriated exclusively for Employment Security purposes; and
2. Must specify the purpose of the funds being appropriated.

This appropriation is funded by Reed Act Funds for the purpose of construction and improvement of buildings, rent/lease costs, acquisition of data processing equipment and/or land, and for the payment of salaries and related benefits of local office staff.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$3,100,000 in each year of the biennium.

The Agency Request includes a continuation to increase appropriation by \$3,099,999 to expense the Reed Act funding received due to the sale of the division's administration building at #2 Capitol Mall back to the federal agency. The appropriation increase was due to a transfer from the Cash Fund Holding which originally approved by ALC in March 2020.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C31 - Bldg Improvmt/Land-Reed Act

**Funding Sources:** 167 - DWS - Cash in Bank - Reed Act

### 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
Reed Act Funds 5900046	0	3,100,000	1	3,100,000	3,100,000	3,100,000	3,100,000
Total	0	3,100,000	1	3,100,000	3,100,000	3,100,000	3,100,000

Funding Sources							
Federal Revenue 4000020	0	3,100,000		3,100,000	3,100,000	3,100,000	3,100,000
Total Funding	0	3,100,000		3,100,000	3,100,000	3,100,000	3,100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	3,100,000		3,100,000	3,100,000	3,100,000	3,100,000

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

## **Analysis of Budget Request**

**Appropriation:** C56 - Loans to Local WDBs

**Funding Sources:** 177 - DWS - Cash in Bank

Local Workforce Development Boards (WDBs) request funding for payroll and other operating expenses from Department of Commerce - Division of Workforce Services (DWS) as needed. Upon receiving the request, DWS orders funds from the US Department of Labor (DOL). These funds are then deposited into the state treasury overnight and an Automated Clearing House transaction is processed to send the funds overnight the following night to the WDB. The entire process normally takes three days. The timing of the requests is controlled to comply with the federal Cash Management Improvement Act (Public Law 101-453).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,500,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** C56 - Loans to Local WDBs

**Funding Sources:** 177 - DWS - Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans 5120029	376,424	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total</b>	<b>376,424</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	376,424	0		0	0	0	0
Intra-agency Fund Transfer 4000317	0	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Funding</b>	<b>376,424</b>	<b>1,500,000</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>376,424</b>	<b>1,500,000</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** N48 - DWS Federal Grants

**Funding Sources:** FWS - DWS - Federal

The purpose of the Workforce Development Grant is for it to be used as future unanticipated federal workforce development grants become available. Up until recently, ADWS expensed the Promise Grant and American Incentive Grants from this appropriation. ADWS will continue to apply for discretionary grants as the U.S. Department of Labor releases them.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$9,000,000 in each year of the biennium.

The Executive Recommendation is to reduce the appropriation by (\$4,500,000) in each year of the biennium.

## Appropriation Summary

**Appropriation:** N48 - DWS Federal Grants

**Funding Sources:** FWS - DWS - 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
Workforce Development Grant 5900046	0	0	9,000,000	9,000,000	4,500,000	9,000,000	4,500,000
Total	0	0	9,000,000	9,000,000	4,500,000	9,000,000	4,500,000
Funding Sources							
Fund Balance 4000005	15,546	0		0	0	0	0
Federal Revenue 4000020	0	0		1	1	1	1
Intra-agency Fund Transfer 4000317	(15,546)	0		0	0	0	0
Total Funding	0	0		1	1	1	1
Excess Appropriation/(Funding)	0	0		8,999,999	4,499,999	8,999,999	4,499,999
Grand Total	0	0		9,000,000	4,500,000	9,000,000	4,500,000

## **Analysis of Budget Request**

**Appropriation:** V97 - UI Benefits & Expenses-Cash in Treasury

**Funding Sources:** NWS - DWS - Cash in Treasury

This appropriation provides for payments for Unemployment Insurance (UI) Benefits & Expenses and payments to Trade Adjustment Assistance (TAA) vendors and is funded by federal dollars from the U.S. Department of Labor to reimburse private and nonprofit employers for costs incurred to train individuals who are economically disadvantaged, unemployed and underemployed.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$7,850,000 in each year of the biennium.

The Agency Request includes a continuation to reallocate (\$150,000) to the Payments to Part Contractors line in the Unemployment Benefits and Expenses - Cash Appropriation (FC C27), which was originally approved by ALC in December 2019.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** V97 - UI Benefits & Expenses-Cash in Treasury

**Funding Sources:** NWS - DWS - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
TAA Vendor Payments 5900047	606,984	7,850,000	8,000,000	7,850,000	7,850,000	7,850,000	7,850,000
Total	606,984	7,850,000	8,000,000	7,850,000	7,850,000	7,850,000	7,850,000
Funding Sources							
Federal Revenue 4000020	606,984	7,850,000		7,850,000	7,850,000	7,850,000	7,850,000
Total Funding	606,984	7,850,000		7,850,000	7,850,000	7,850,000	7,850,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	606,984	7,850,000		7,850,000	7,850,000	7,850,000	7,850,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X88 - TAA Supportive Services

**Funding Sources:** NWS - DWS - Cash in Treasury

This appropriation was established through the authority of Cash Fund Holding and was originally approved by ALC in June 2019. The U.S. Department of Labor requires two payment methods to recipients of the Trade Adjustment Assistance (TAA) reimbursements for certain allowable supportive services. Recipients may receive funds via electronic funds transfer or an alternative method of payment.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation provides for the alternative method of payment for the TAA reimbursements. Funding is 100% federal.

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

The Agency Request includes a continuation to increase \$100,000 to be compliant with federal requirements.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X88 - TAA Supportive Services

**Funding Sources:** NWS - DWS - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Benefits-Non Employee 5100023	0	100,000	0	100,000	100,000	100,000	100,000
Total	0	100,000	0	100,000	100,000	100,000	100,000
<b>Funding Sources</b>							
Federal Revenue 4000020	0	100,000		100,000	100,000	100,000	100,000
Total Funding	0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	100,000		100,000	100,000	100,000	100,000

Appropriation was established through a transfer from the Cash Fund Holding Account.  
Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X89 - RTA/ATAA Payments

**Funding Sources:** NWS - DWS - Cash in Treasury

This appropriation was established through the authority of Cash Fund Holding and was originally approved by ALC in June 2019. The U.S. Department of Labor requires two payment methods to recipients of the Alternative Trade Adjustment Assistance (ATAA) and Reemployment Trade Adjustment Assistance (RTAA) reimbursements for certain allowable supportive services. Recipients may receive funds via electronic funds transfer or an alternative method of payment.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation provides for the alternative method of payment for the ATAA and RTAA reimbursements. Funding is 100% federal.

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

The Agency Request includes a continuation to increase \$100,000 to be compliant with federal requirements.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X89 - RTA/ATAA Payments

**Funding Sources:** NWS - DWS - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Benefits-Non Employee 5100023	0	100,000	0	100,000	100,000	100,000	100,000
Total	0	100,000	0	100,000	100,000	100,000	100,000
<b>Funding Sources</b>							
Federal Revenue 4000020	0	100,000		100,000	100,000	100,000	100,000
Total Funding	0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	100,000		100,000	100,000	100,000	100,000

Appropriation was established through a transfer from the Cash Fund Holding Account.  
Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** Z01 - Adult Education State Operations

**Funding Sources:** MWS - Division of Workforce Services Fund

Act 910 of 2019 transferred the Adult Education Section from the Department of Education - Division of Career and Technical Education to the Department of Commerce - Division of Workforce Services. This appropriation provides for the administration, personal services, and operating expenses of the Adult Education program.

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

Funding for the program comes from general revenue (MWS - Division of Workforce Services Fund).

The Agency is requesting appropriation in the amount of \$1,211,302 in each year of the biennium and general revenue funding in the amount of \$1,030,785 in FY22 and \$1,031,508 in FY23.

The Agency Request includes continuation of a growth pool position, which was originally approved by ALC in August 2018, with an increase of \$86,801 in Regular Salaries and \$25,711 in Personal Services Matching appropriation. The Agency is also requesting to increase general revenue funding by \$112,512 to support this position.

The Executive Recommendation provides for the Agency Request for appropriation only and a title change for 1 position and reclassification of 4 positions. The Executive Recommendation provides for general revenue funding in the amounts of \$918,273 in FY22 and \$918,996 in FY23.

## Appropriation Summary

**Appropriation:** Z01 - Adult Education State Operations  
**Funding Sources:** MWS - Division of Workforce Services Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	699,654	736,169	620,332	751,731	751,731	751,731	751,731
<b>#Positions</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
Extra Help 5010001	0	0	7,000	7,000	7,000	7,000	7,000
<b>#Extra Help</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
Personal Services Matching 5010003	225,576	242,823	203,834	252,071	252,071	252,071	252,071
Operating Expenses 5020002	79,904	190,000	190,000	190,000	190,000	190,000	190,000
Conference & Travel Expenses 5050009	2,487	10,500	10,500	10,500	10,500	10,500	10,500
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>1,007,621</b>	<b>1,179,492</b>	<b>1,031,666</b>	<b>1,211,302</b>	<b>1,211,302</b>	<b>1,211,302</b>	<b>1,211,302</b>
<b>Funding Sources</b>							
Fund Balance 4000005	0	45,280		45,280	45,280	137,167	24,655
General Revenue 4000010	841,489	899,680		1,030,785	918,273	1,031,508	918,996
Performance Fund 4000055	0	5,616		0	0	0	0
Inter-agency Fund Transfer 4000316	211,412	274,196		272,404	272,404	272,404	272,404
<b>Total Funding</b>	<b>1,052,901</b>	<b>1,224,772</b>		<b>1,348,469</b>	<b>1,235,957</b>	<b>1,441,079</b>	<b>1,216,055</b>
Excess Appropriation/(Funding)	(45,280)	(45,280)		(137,167)	(24,655)	(229,777)	(4,753)
<b>Grand Total</b>	<b>1,007,621</b>	<b>1,179,492</b>		<b>1,211,302</b>	<b>1,211,302</b>	<b>1,211,302</b>	<b>1,211,302</b>

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. Funding is transferred from the Department of Education - Division of Career and Technical Education - Educational Excellence Trust Fund. Budget Number of Positions exceeds the Authorized Number due to 1 growth pool position.

## **Analysis of Budget Request**

**Appropriation:** Z02 - Adult Basic Education - State

**Funding Sources:** MWS - Division of Workforce Services Fund

This appropriation provides for Adult Basic Education programs. These programs are generally found in adult education centers, community colleges, post-secondary vocational institutions, and area high schools. This appropriation provides the state match requirement for the Adult Basic Education - Federal appropriation (FC Z03).

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

Funding is from the Educational Excellence Trust Fund transferred from the Department of Education - Division of Career and Technical Education.

The Agency is requesting appropriation in the amount of \$575,914 in each year of the biennium.

The Agency Request includes continuation of a Miscellaneous Federal Grant position for the SNAP Employment & Training Program with an increase of \$9,892 in Regular Salaries and \$3,400 in Personal Services Matching Appropriation. The position is cost distributed between this fund center and fund center Z03 - Adult Basic Education - Federal as part of the state match. This position was originally approved by ALC in February 2019.

The Executive Recommendation provides for the Agency Request and a title change for 1 position and reclassification of 3 positions.



## Appropriation Summary

**Appropriation:** Z02 - Adult Basic Education - State  
**Funding Sources:** MWS - Division of Workforce Services Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	397,409	407,573	402,488	415,334	415,334	415,334	415,334
<b>#Positions</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching 5010003	120,948	131,614	126,516	136,073	136,073	136,073	136,073
Operating Expenses 5020002	24,507	11,378	24,507	24,507	24,507	24,507	24,507
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>542,864</b>	<b>550,565</b>	<b>553,511</b>	<b>575,914</b>	<b>575,914</b>	<b>575,914</b>	<b>575,914</b>
<b>Funding Sources</b>							
Inter-agency Fund Transfer 4000316	542,864	550,565		552,257	552,257	552,257	552,257
<b>Total Funding</b>	<b>542,864</b>	<b>550,565</b>		<b>552,257</b>	<b>552,257</b>	<b>552,257</b>	<b>552,257</b>
Excess Appropriation/(Funding)	0	0		23,657	23,657	23,657	23,657
<b>Grand Total</b>	<b>542,864</b>	<b>550,565</b>		<b>575,914</b>	<b>575,914</b>	<b>575,914</b>	<b>575,914</b>

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. Funding is transferred from the Department of Education - Division of Career and Technical Education - Educational Excellence Trust Fund.

## **Analysis of Budget Request**

**Appropriation:** Z03 - Adult Basic Education - Federal

**Funding Sources:** FEA - DWS - Adult Education - Federal

This appropriation provides for the Adult Basic Education programs funded by federal dollars. The U.S. Department of Education provides funding and requires a 25% state match. The match requirement is provided by the Adult Basic Education appropriation (FC Z02) and Adult Basic & General Education (FC Z05).

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

The Agency is requesting appropriation in the amount of \$10,395,158 in FY22 and \$10,395,406 in FY23.

The Agency Request includes the following changes:

- Continuation of 3 Miscellaneous Federal Grant positions with an increase of \$138,973 in Regular Salaries and \$48,322 in Personal Services Matching appropriation for the SNAP Employment & Training program. This was originally approved by ALC in February 2019. One position is cost distributed between this fund center and fund center Z02 - Adult Basic Education - State as part of the state match.
- Continuation of 1 Miscellaneous Federal Grant position with an increase of \$50,222 in Regular Salaries, \$17,083 in Personal Services Matching, \$30,000 in Operating Expenses, \$10,000 in Professional Fees, and \$1,711,162 in Grants and Aid appropriation to utilize TANF funding for an adult education program. This was originally approved by ALC in June 2020.

The Executive Recommendation provides for the Agency Request and a title change for 1 position and reclassification of 4 positions.

## Appropriation Summary

**Appropriation:** Z03 - Adult Basic Education - Federal  
**Funding Sources:** FEA - DWS - Adult Education - 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	239,457	368,974	170,852	406,768	406,768	406,968	406,968
<b>#Positions</b>		<b>5</b>	<b>6</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching	5010003	89,631	117,581	53,934	135,401	135,401	135,449	135,449
Operating Expenses	5020002	1,968	102,467	77,467	107,467	107,467	107,467	107,467
Conference & Travel Expenses	5050009	19,109	40,200	25,200	35,200	35,200	35,200	35,200
Professional Fees	5060010	0	9,000	9,000	9,000	9,000	9,000	9,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	5,280,987	8,428,567	7,990,160	9,701,322	9,701,322	9,701,322	9,701,322
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>5,631,152</b>	<b>9,066,789</b>	<b>8,326,613</b>	<b>10,395,158</b>	<b>10,395,158</b>	<b>10,395,406</b>	<b>10,395,406</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	4,568,234	9,066,789		10,395,158	10,395,158	10,395,406	10,395,406
Inter-agency Fund Transfer	4000316	1,062,918	0		0	0	0	0
<b>Total Funding</b>		<b>5,631,152</b>	<b>9,066,789</b>		<b>10,395,158</b>	<b>10,395,158</b>	<b>10,395,406</b>	<b>10,395,406</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>5,631,152</b>	<b>9,066,789</b>		<b>10,395,158</b>	<b>10,395,158</b>	<b>10,395,406</b>	<b>10,395,406</b>

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

## **Analysis of Budget Request**

**Appropriation:** Z04 - Governor's Commission on Adult Literacy

**Funding Sources:** JWE - Public School Fund

Grants from the Governor's Commission on Adult Literacy are awarded to literacy councils in the State of Arkansas. This program is funded by Public School Fund transferred from the Department of Education - Division of Career and Technical Education.

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

The Agency is requesting to continue appropriation in the amount of \$769,012 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z04 - Governor's Commission on Adult Literacy

**Funding Sources:** JWE - Public School Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	26,188	26,848	26,411	27,191	27,191	27,191	27,191
<b>#Positions</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	7,633	8,231	8,435	8,574	8,574	8,574	8,574
Operating Expenses	5020002	52,242	52,242	52,242	52,242	52,242	52,242	52,242
Conference & Travel Expenses	5050009	2,296	6,005	6,005	6,005	6,005	6,005	6,005
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	640,845	636,362	675,000	675,000	675,000	675,000	675,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>729,204</b>	<b>729,688</b>	<b>768,093</b>	<b>769,012</b>	<b>769,012</b>	<b>769,012</b>	<b>769,012</b>
<b>Funding Sources</b>								
Inter-agency Fund Transfer	4000316	729,204	729,688		730,472	730,472	730,540	730,540
<b>Total Funding</b>		<b>729,204</b>	<b>729,688</b>		<b>730,472</b>	<b>730,472</b>	<b>730,540</b>	<b>730,540</b>
Excess Appropriation/(Funding)		0	0		38,540	38,540	38,472	38,472
<b>Grand Total</b>		<b>729,204</b>	<b>729,688</b>		<b>769,012</b>	<b>769,012</b>	<b>769,012</b>	<b>769,012</b>

FY21 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2019-2021 Biennium.  
Funding is transferred from the Department of Education - Division of Career and Technical Education - Public School Fund Account.

## **Analysis of Budget Request**

**Appropriation:** Z05 - Adult Basic & General Education

**Funding Sources:** JWE - Public School Fund

The Adult Basic and General Education program provides grants for educating those adults with less than a high school equivalency and for retraining those already in the workforce. Adult education serves learners through adult basic education classes designed for adults functioning up to the 8th grade level. General adult education classes prepare adults who score at the 9th to 12th grade levels.

Continuing level of appropriation is the FY2021 Authorized.

Funding is provided from the Public School Fund and Education Excellence Trust Fund transferred from the Department of Education - Division of Career and Technical Education.

The Agency is requesting appropriation in the amount of \$20,920,569 in each year of the biennium.

The Agency Request includes an increase of \$1,060,000 in appropriation and in general revenue funding (Career and Technical Education - Public School Fund) to provide additional programs at Adult Education Centers.

The Executive Recommendation provides for the Agency Request, in appropriation only.

## Appropriation Summary

**Appropriation:** Z05 - Adult Basic & General Education

**Funding Sources:** JWE - Public 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
Grants and Aid	5100004	19,575,193	19,632,228	19,860,569	20,920,569	20,920,569	20,920,569	20,920,569
Total		19,575,193	19,632,228	19,860,569	20,920,569	20,920,569	20,920,569	20,920,569
<b>Funding Sources</b>								
Fund Balance	4000005	0	721,687		501,472	501,472	52,916	0
Inter-agency Fund Transfer	4000316	20,296,880	19,412,013		20,472,013	19,412,013	20,472,013	19,412,013
Total Funding		20,296,880	20,133,700		20,973,485	19,913,485	20,524,929	19,412,013
Excess Appropriation/(Funding)		(721,687)	(501,472)		(52,916)	1,007,084	395,640	1,508,556
Grand Total		19,575,193	19,632,228		20,920,569	20,920,569	20,920,569	20,920,569

Funding is transferred from the Department of Education - Division of Career and Technical Education - Public School Fund Account and Educational Excellence Trust Fund.

## **Analysis of Budget Request**

**Appropriation:** Z06 - GED Testing

**Funding Sources:** JWE - Public School Fund

In January 2014, the GED® Testing Service introduced a new computer-based test eliminating the paper-and-pencil test. The new test is more expensive to administer and the increased costs will be passed on to test-takers, unless funding is provided. Currently, the test costs \$120, where test-takers pay \$16 out of pocket. This program helps defer the increased practice test and test costs for test-takers.

Continuing level of appropriation is the FY2021 Authorized.

Funding is from the Educational Excellence Trust Fund transferred from the Department of Education - Division of Career and Technical Education.

The Agency is requesting appropriation in the amount of \$788,326 in each year of the biennium.

The Agency Request includes an increase of \$438,326 in appropriation and general revenue funding (Division of Career and Technical Education - Public School Fund) to cover the increased test costs and alleviate the financial burden off of test-takers.

The Executive Recommendation is appropriation only in the amount of \$350,000 in each year of the biennium.



## Appropriation Summary

**Appropriation:** Z06 - GED Testing

**Funding Sources:** JWE - Public 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
GED Test Costs 5900046	207,430	342,057	350,000	788,326	350,000	788,326	350,000
Total	207,430	342,057	350,000	788,326	350,000	788,326	350,000

Funding Sources							
Inter-agency Fund Transfer 4000316	207,430	342,057		780,383	342,057	780,383	342,057
Total Funding	207,430	342,057		780,383	342,057	780,383	342,057
Excess Appropriation/(Funding)	0	0		7,943	7,943	7,943	7,943
Grand Total	207,430	342,057		788,326	350,000	788,326	350,000

Funding is transferred from the Department of Education - Division of Career and Technical Education - Educational Excellence Trust Fund.

## **Analysis of Budget Request**

**Appropriation:** Z63 - State Services of the Blind

**Funding Sources:** HSB - State Services for the Blind Fund

Act 481 of 1983 created the Division of State Services for the Blind (DSB), which removed the Division from the jurisdiction of the Department of Rehabilitation Services and made it an autonomous state agency within the Department of Human Services. Act 910 of 2019 transferred the Division to the Department of Commerce - Division of Workforce Services. DWS is requesting to transfer the Division of State Services for the Blind to the Department of Commerce - Arkansas Rehabilitation Services.

DSB is responsible for its own State Plan under the Federal Rehabilitation Act. Agency direction and performance responsibility lies with a 7 member consumer board comprised of organization representatives involved in providing services for people who have visual impairments. The member organizations include those such as Arkansas Lions, Blinded Veterans Association, Lions World Services for the Blind, Arkansas School for the Blind, and the Arkansas Affiliate of the National Federation of the Blind. By law, the majority of the members of the Board must be persons who are blind. Services to individuals with visual impairments are provided by agency staff and by contracting with service providers who specialize in services for people with visual impairments.

DSB serves consumers through three interdependent units: Field Services, Vending Facility Program, and the DSB Directors Office. These three service units were designed by the DSB Board to offer two advantages to the State of Arkansas:

- First, to enhance the personal self-sufficiency of consumers eliminating costs associated with unnecessary skilled care; and
- Second, to maximize the potential contributions made by consumers as citizens and taxpayers.

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

The agency is funded through general revenue (HSB - State Services for the Blind Fund) and federal revenue.

The Agency is requesting to reallocate appropriation in the amount of (\$10,932,489) in FY22 and (\$10,932,492) in FY23 and general revenue funding in the amount of (\$1,897,471) in FY22 and (\$1,900,926) in FY23 to the Department of Commerce - Arkansas Rehabilitation Services.

The Agency Request includes the following changes:

- Reallocating (78) positions and (30) Extra Help positions, (\$3,302,069) in FY22 and (\$3,302,072) in FY23 in Regular Salaries, (\$384,174) in Extra Help, (\$1,227,033) in Personal Services Matching, (\$1,122,186) in Operating Expenses, (\$55,000) in Conference & Travel Expenses, (\$195,259) in Professional Fees, and (\$4,646,768) in Grants and Aid appropriation. As both ARS and DSB utilize similar

federal funding sources, ARS provides Shared Services (fiscal, legal, HR, administrative, IT, communications) for DSB. With this transfer, the shared services processes will become simpler and more efficient.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z63 - State Services of the Blind  
**Funding Sources:** HSB - State Services for the Blind 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
Regular Salaries	5010000	2,405,058	3,249,156	3,302,069	0	0	0	0
<b>#Positions</b>		<b>68</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Extra Help	5010001	53,468	286,329	384,174	0	0	0	0
<b>#Extra Help</b>		<b>14</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	955,027	1,176,557	1,198,953	0	0	0	0
Operating Expenses	5020002	646,559	1,122,186	1,122,186	0	0	0	0
Conference & Travel Expenses	5050009	38,678	55,000	55,000	0	0	0	0
Professional Fees	5060010	35,053	195,259	195,259	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	2,544,537	4,646,768	4,646,768	0	0	0	0
Capital Outlay	5120011	0	25,000	25,000	0	0	0	0
<b>Total</b>		<b>6,678,380</b>	<b>10,756,255</b>	<b>10,929,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources								
Fund Balance	4000005	0	0		0	0	0	0
General Revenue	4000010	0	1,867,855		0	0	0	0
Federal Revenue	4000020	4,826,154	8,888,400		0	0	0	0
Inter-agency Fund Transfer	4000316	1,741,808	0		0	0	0	0
Other	4000370	110,418	0		0	0	0	0
<b>Total Funding</b>		<b>6,678,380</b>	<b>10,756,255</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>6,678,380</b>	<b>10,756,255</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

This appropriation is being requested to be transferred to the Department of Commerce - Arkansas Rehabilitation Services (BA 0520 - FC Z84 & Z85).

## Appropriation Summary

**Appropriation:** Y96 - Rainy Day - UI Modernization

**Funding Sources:**

### 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
Rainy Day UI Modernization 5900046	47,156	1,066,844	0	0	0	0	0
Total	47,156	1,066,844	0	0	0	0	0
Funding Sources							
Fund Balance 4000005	0	1,066,844		0	0	0	0
Rainy Day Fund 4000267	1,114,000	0		0	0	0	0
Total Funding	1,114,000	1,066,844		0	0	0	0
Excess Appropriation/(Funding)	(1,066,844)	0		0	0	0	0
Grand Total	47,156	1,066,844		0	0	0	0

Appropriation was established through a transfer from the Cash Fund Holding Account.  
 APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM.

# DEPARTMENT OF COMMERCE - ARKANSAS REHABILITATION SERVICES

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	32	107	139	55 %
Black Employees	17	96	113	44 %
Other Racial Minorities	1	2	3	1 %
Total Minorities			116	45 %
Total Employees			255	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
128 Rehab Services - Operations	47,052,375	426	53,341,337	360	57,842,201	469	55,658,439	360	55,658,439	360	55,677,539	360	55,677,539	360
1VB Increase Capabilities Access Network	449,360	4	843,730	4	337,421	4	634,701	4	634,701	4	634,946	4	634,946	4
374 Statewide Disability Telecomm	423,879	3	491,140	3	397,544	3	495,581	3	495,581	3	495,581	3	495,581	3
743 People w/Disabilities	6,136	0	30,000	0	6,325	0	30,000	0	30,000	0	30,000	0	30,000	0
902 Tech Equipment - Treasury	43,592	0	532,085	0	532,085	0	532,085	0	532,085	0	532,085	0	532,085	0
903 Rehab Services - Treasury Pay	278,947	0	556,542	0	356,542	0	356,542	0	356,542	0	356,542	0	356,542	0
Z84 Blind Services Operations	0	0	0	0	0	0	6,310,721	78	6,310,721	78	6,310,724	78	6,310,724	78
Z85 Blind Services Grants	0	0	0	0	0	0	4,646,768	0	4,646,768	0	4,646,768	0	4,646,768	0
<b>Total</b>	<b>48,254,289</b>	<b>433</b>	<b>55,794,834</b>	<b>367</b>	<b>59,472,118</b>	<b>476</b>	<b>68,664,837</b>	<b>445</b>	<b>68,664,837</b>	<b>445</b>	<b>68,684,185</b>	<b>445</b>	<b>68,684,185</b>	<b>445</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,610,370	3.1	3,160,298	4.9	9,134,352	11.1	9,134,352	11.1	13,602,999	15.7	13,602,999	15.7
General Revenue	4000010	11,527,249	22.4	11,354,786	17.5	13,493,937	16.4	13,493,937	16.4	13,542,728	15.6	13,542,728	15.6
Federal Revenue	4000020	35,169,913	68.4	49,644,183	76.5	58,775,697	71.5	58,775,697	71.5	58,775,697	67.8	58,775,697	67.8
Special Revenue	4000030	444,270	0.9	444,178	0.7	444,178	0.5	444,178	0.5	444,178	0.5	444,178	0.5
Cash Fund	4000045	334,011	0.6	325,741	0.5	325,741	0.4	325,741	0.4	325,741	0.4	325,741	0.4
Rainy Day Fund	4000267	513,333	1.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Investments	4000315	96,027	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	1,506,403	2.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	67,605	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	15,688	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	137,732	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer to General Revenue	4000635	(8,014)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>51,414,587</b>	<b>100.0</b>	<b>64,929,186</b>	<b>100.0</b>	<b>82,173,905</b>	<b>100.0</b>	<b>82,173,905</b>	<b>100.0</b>	<b>86,691,343</b>	<b>100.0</b>	<b>86,691,343</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(3,160,298)		(9,134,352)		(13,509,068)		(13,509,068)		(18,007,158)		(18,007,158)	
<b>Grand Total</b>		<b>48,254,289</b>		<b>55,794,834</b>		<b>68,664,837</b>		<b>68,664,837</b>		<b>68,684,185</b>		<b>68,684,185</b>	

FY21 Budget exceeds Authorized Appropriation in FC 1VB (Increase Capabilities Access Network) due to a transfer from the Miscellaneous Federal Grant Holding Account.

FY21 Budget exceeds Authorized Appropriation in FC 374 (Statewide Disability Telecomm) due to salary and matching rate adjustments during the 2019-2021 Biennium and transfer from the Various Temporary Appropriation Holding Account.

FY21 Budget exceeds Authorized Appropriation in FC 743 (People w/ Disabilities) due to a transfer from the Various Temporary Appropriation Holding Account.

FY21 Budget exceeds Authorized Appropriation in FC 903 (Rehab Services - Treasury Pay) due to a transfer from the Cash Fund Holding Account.

FC Z84 and Z85 are being established by transfer from the Department of Commerce - Division of Workforce Services. Actual, Budget, and Authorized Amounts will be reflected in Division of Workforce Services FC Z63 - State Services of the Blind.

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 128 - Rehab Services - Operations

**Funding Sources:** PER - Arkansas Rehabilitation Pay - Admin

Arkansas Rehabilitation Services (ARS) carries out its responsibilities through a field program that reaches all 75 counties from 19 field offices across the state, vocational rehabilitation services, and partnerships with other agencies and organization to increase services to people with disabilities. Act 910 of 2019 transferred ARS from the Department of Career Education to the Department of Commerce and transferred the Arkansas Kidney Disease Commission to the Department of Health.

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

This appropriation provides for the personal services and operating expenses for ARS. Funding for this appropriation comes from general revenue, federal revenue, and other program income including M&R proceeds and Social Services Block Grant transfers from the Department of Human Services.

The Agency is requesting appropriation in the amount of \$55,658,439 in FY22 and \$55,677,539 in FY23 and general revenue funding in the amount of \$11,596,466 in FY22 and \$11,641,802 in FY23.

The Agency Request includes the following changes in each year of the biennium:

- Transfer of (2) positions to the Department of Commerce - Shared Services including (\$216,942) in FY22 and (\$217,142) in FY23 in Regular Salaries and (\$61,218) in FY22 and (\$61,264) in FY23 in Personal Services Matching appropriation.
- Discontinuation of (107) positions including (\$3,403,885) in Regular Salaries and (\$1,368,861) in Personal Services Matching due to the closure of the Arkansas Career Training Institute in September 2019.
- Continuation of \$500,000 in Professional Fees and \$121,684 in Contract Services due to Miscellaneous Federal Grant to utilize more federal funding.
- Increase of \$2,000,000 in Contract Services to cover increase costs in client services.
- Reallocation of (\$2,647,183) in Grants and Aid appropriation and (\$2,782,159) in Project Search appropriation to the Contract Services line for better utilization and efficiencies in grants for the Agency.

The Executive Recommendation provides for the Agency Request and title changes for 49 positions.



## Appropriation Summary

**Appropriation:** 128 - Rehab Services - Operations  
**Funding Sources:** PER - Arkansas Rehabilitation Pay - Admin

### 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	14,783,646	15,631,043	19,509,401	15,905,118	15,905,118	15,920,618	15,920,618
<b>#Positions</b>		<b>426</b>	<b>360</b>	<b>469</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
Extra Help	5010001	311,248	252,000	252,000	252,000	252,000	252,000	252,000
<b>#Extra Help</b>		<b>18</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
Personal Services Matching	5010003	5,658,430	5,465,728	6,859,918	5,658,755	5,658,755	5,662,355	5,662,355
Operating Expenses	5020002	5,229,683	7,401,096	7,401,096	7,401,096	7,401,096	7,401,096	7,401,096
Conference & Travel Expenses	5050009	39,984	141,178	141,178	141,178	141,178	141,178	141,178
Professional Fees	5060010	706,369	844,903	344,903	844,903	844,903	844,903	844,903
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	1,451,940	2,647,183	2,647,183	0	0	0	0
Capital Outlay	5120011	65,897	150,000	0	0	0	0	0
Contract Services	5900043	16,320,828	18,026,047	17,904,363	25,455,389	25,455,389	25,455,389	25,455,389
Arkansas Kidney Disease Commis	5900046	613,742	0	0	0	0	0	0
Project Search	5900047	1,870,608	2,782,159	2,782,159	0	0	0	0
<b>Total</b>		<b>47,052,375</b>	<b>53,341,337</b>	<b>57,842,201</b>	<b>55,658,439</b>	<b>55,658,439</b>	<b>55,677,539</b>	<b>55,677,539</b>

Funding Sources								
Fund Balance	4000005	45,367	859,429		7,355,329	7,355,329	11,775,807	11,775,807
General Revenue	4000010	11,527,249	11,354,786		11,596,466	11,596,466	11,641,802	11,641,802
Federal Revenue	4000020	34,766,113	48,482,451		48,482,451	48,482,451	48,482,451	48,482,451
Inter-agency Fund Transfer	4000316	1,506,403	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(78,534)	0		0	0	0	0
M & R Sales	4000340	15,688	0		0	0	0	0
Other	4000370	137,532	0		0	0	0	0
Transfer to General Revenue	4000635	(8,014)	0		0	0	0	0
<b>Total Funding</b>		<b>47,911,804</b>	<b>60,696,666</b>		<b>67,434,246</b>	<b>67,434,246</b>	<b>71,900,060</b>	<b>71,900,060</b>
Excess Appropriation/(Funding)		(859,429)	(7,355,329)		(11,775,807)	(11,775,807)	(16,222,521)	(16,222,521)
<b>Grand Total</b>		<b>47,052,375</b>	<b>53,341,337</b>		<b>55,658,439</b>	<b>55,658,439</b>	<b>55,677,539</b>	<b>55,677,539</b>

Budget exceeds Authorized Appropriation in Professional Fees, Capital Outlay, and Contract Services due to a transfer from the Miscellaneous Federal Grant Holding Account. Arkansas Kidney Disease Commission transferred to the Department of Health due to Act 910, the Transformation and Efficiencies Act of 2019.

## **Analysis of Budget Request**

**Appropriation:** 1VB - Increase Capabilities Access Network

**Funding Sources:** PER - Arkansas Rehabilitation Pay - ICAN

Increasing Capabilities Access Network (ICAN) Program is a federal program designed to make technology available and accessible for all who need it. ICAN is a funding information resource and provides information on new and existing technology free to any person regardless of age or disability.

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

The program also supports several service programs under one umbrella that target different areas of need for assistive technology and maintains an AT4ALL database, which list hundreds of items available for loan, demonstration, or giveaway. On the federal level, ICAN sponsors many training events, conferences and networking events year-round for states to keep up to date on the newest advances in technology and to continue providing information to anyone requesting assistance.

Funding is 100% federal.

The Agency is requesting appropriation in the amount of \$634,701 in FY22 and \$634,946 in FY23.

The Agency Request includes the continuation of \$253,031 in Operating Expenses, \$17,000 in Conference & Travel Expenses, and \$16,000 in Professional Fees appropriation from a Miscellaneous Federal Grant approved by ALC in FY20 in each year of the biennium.

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

## Appropriation Summary

**Appropriation:** 1VB - Increase Capabilities Access Network

**Funding Sources:** PER - Arkansas Rehabilitation Pay - ICAN

### 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	162,459	179,084	165,594	172,760	172,760	172,960	172,960
<b>#Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Personal Services Matching	5010003	54,877	64,455	57,667	61,750	61,750	61,795	61,795
Operating Expenses	5020002	202,455	363,789	110,758	363,789	363,789	363,789	363,789
Conference & Travel Expenses	5050009	7,677	20,402	3,402	20,402	20,402	20,402	20,402
Professional Fees	5060010	0	16,000	0	16,000	16,000	16,000	16,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	21,892	200,000	0	0	0	0	0
<b>Total</b>		<b>449,360</b>	<b>843,730</b>	<b>337,421</b>	<b>634,701</b>	<b>634,701</b>	<b>634,946</b>	<b>634,946</b>

Funding Sources								
Fund Balance	4000005	258	101,037		101,037	101,037	352,805	352,805
Federal Revenue	4000020	403,800	843,730		886,469	886,469	886,469	886,469
Intra-agency Fund Transfer	4000317	146,139	0		0	0	0	0
Other	4000370	200	0		0	0	0	0
<b>Total Funding</b>		<b>550,397</b>	<b>944,767</b>		<b>987,506</b>	<b>987,506</b>	<b>1,239,274</b>	<b>1,239,274</b>
<b>Excess Appropriation/(Funding)</b>		<b>(101,037)</b>	<b>(101,037)</b>		<b>(352,805)</b>	<b>(352,805)</b>	<b>(604,328)</b>	<b>(604,328)</b>
<b>Grand Total</b>		<b>449,360</b>	<b>843,730</b>		<b>634,701</b>	<b>634,701</b>	<b>634,946</b>	<b>634,946</b>

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

## **Analysis of Budget Request**

**Appropriation:** 374 - Statewide Disability Telecomm

**Funding Sources:** STC - Telecommunications Equipment Fund

The Statewide Disability Telecommunications Equipment Program is authorized to provide telecommunication devices or services for persons who are deaf, hard of hearing, blind, speech impaired, or who have other disabilities that impair their ability to effectively access the telecommunications network.

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

Funding for this appropriation is special revenues provided through the Arkansas Public Service Commission, pursuant to A.C.A. § 23-17-119, which authorizes a surcharge of \$0.02 per subject access line per month and \$0.02 per working subject telephone number per month.

The Agency is requesting appropriation in the amount of \$495,581 in each year of the biennium.

The Agency Request includes the following changes in each year of the biennium:

- Increase of \$9,598 in Operating Expenses to cover the increase cost of supplies and exhibit fees for the program.
- Increase of \$3,835 in Conference & Travel Expenses to attend additional national conferences and trainings for staff to learn up-to-date state equipment programs; and
- Increase of \$74,809 in Grants and Aid appropriation to cover increase costs on new technological equipment for clients and to further serve the under-served populations in the state.

These increases were originally approved by ALC as a Various Temporary Appropriation transfer in April 2020.

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

## Appropriation Summary

**Appropriation:** 374 - Statewide Disability Telecomm  
**Funding Sources:** STC - Telecommunications Equipment 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	122,842	124,976	121,211	127,704	127,704	127,704	127,704
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	42,718	44,164	42,575	45,877	45,877	45,877	45,877
Operating Expenses	5020002	29,031	60,000	50,402	60,000	60,000	60,000	60,000
Conference & Travel Expenses	5050009	2,725	7,000	3,165	7,000	7,000	7,000	7,000
Professional Fees	5060010	1,700	5,000	5,000	5,000	5,000	5,000	5,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	224,863	250,000	175,191	250,000	250,000	250,000	250,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>423,879</b>	<b>491,140</b>	<b>397,544</b>	<b>495,581</b>	<b>495,581</b>	<b>495,581</b>	<b>495,581</b>
<b>Funding Sources</b>								
Fund Balance	4000005	693,697	701,177		640,796	640,796	575,974	575,974
Special Revenue	4000030	431,359	430,759		430,759	430,759	430,759	430,759
<b>Total Funding</b>		<b>1,125,056</b>	<b>1,131,936</b>		<b>1,071,555</b>	<b>1,071,555</b>	<b>1,006,733</b>	<b>1,006,733</b>
Excess Appropriation/(Funding)		(701,177)	(640,796)		(575,974)	(575,974)	(511,152)	(511,152)
<b>Grand Total</b>		<b>423,879</b>	<b>491,140</b>		<b>495,581</b>	<b>495,581</b>	<b>495,581</b>	<b>495,581</b>

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

## **Analysis of Budget Request**

**Appropriation:** 743 - People w/Disabilities

**Funding Sources:** SPD - Governor's Commission on People with Disabilities Fund

The Governor's Commission on People with Disabilities Program provides scholarships to students with disabilities and educates the citizens of Arkansas regarding accessible parking.

Continuing level of appropriation is the FY2021 Authorized.

Funding is special revenues derived from 50% of all fines collected for violators who falsely park in accessible parking spots, where 60% of funding is dedicated to scholarship awards to persons with disabilities and 40% towards educating the public about accessible parking.

The Agency is requesting appropriation in the amount of \$30,000 in each year of the biennium.

The Agency Request includes an increase of \$23,675 in Operating Expenses appropriation in each year of the biennium to provide more scholarships and increase awareness of accessible parking. The increase was originally approved by ALC as a Various Temporary Appropriation transfer in April 2020.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 743 - People w/Disabilities

**Funding Sources:** SPD - Governor's Commission on People with Disabilities Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	6,136	30,000	6,325	30,000	30,000	30,000	30,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>6,136</b>	<b>30,000</b>	<b>6,325</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	22,600	29,375		12,794	12,794	0	0
Special Revenue	4000030	12,911	13,419		13,419	13,419	13,419	13,419
<b>Total Funding</b>		<b>35,511</b>	<b>42,794</b>		<b>26,213</b>	<b>26,213</b>	<b>13,419</b>	<b>13,419</b>
Excess Appropriation/(Funding)		(29,375)	(12,794)		3,787	3,787	16,581	16,581
<b>Grand Total</b>		<b>6,136</b>	<b>30,000</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Budget exceeds Authorized Appropriation in Operating Expenses due to a transfer from the Various Temporary Appropriation Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 902 - Tech Equipment - Treasury

**Funding Sources:** NRS - ARS - Cash in Treasury

This appropriation provides loans to individuals with disabilities for essential assistive technology, adaptive equipment, and for loan administration by ARS. Funding for this appropriation comes from cash revenues derived from interest on loans and investments.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$532,085 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

**Appropriation:** 902 - Tech Equipment - Treasury

**Funding Sources:** NRS - ARS - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans 5120029	43,592	532,085	532,085	532,085	532,085	532,085	532,085
Total	43,592	532,085	532,085	532,085	532,085	532,085	532,085
Funding Sources							
Fund Balance 4000005	848,206	1,230,740		1,024,396	1,024,396	818,052	818,052
Cash Fund 4000045	330,099	325,741		325,741	325,741	325,741	325,741
Investments 4000315	96,027	0		0	0	0	0
Total Funding	1,274,332	1,556,481		1,350,137	1,350,137	1,143,793	1,143,793
Excess Appropriation/(Funding)	(1,230,740)	(1,024,396)		(818,052)	(818,052)	(611,708)	(611,708)
Grand Total	43,592	532,085		532,085	532,085	532,085	532,085

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 903 - Rehab Services - Treasury Pay

**Funding Sources:** NRS - ARS - Cash in Treasury

The Rehabilitation Cash Fund provides for expenses for the ACTI and receives federal funds and revenues from various sources including cafeteria fees, contributions, reimbursement fees, hospital medical fees, and institutional services from the ACTI and any earned interest. The fund is governed by the Vocational Rehabilitation Program regulations.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$356,542 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 903 - Rehab Services - Treasury Pay

**Funding Sources:** NRS - ARS - Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	278,947	546,542	346,542	346,542	346,542	346,542	346,542
Conference & Travel Expenses	5050009	0	10,000	10,000	10,000	10,000	10,000	10,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>278,947</b>	<b>556,542</b>	<b>356,542</b>	<b>356,542</b>	<b>356,542</b>	<b>356,542</b>	<b>356,542</b>
<b>Funding Sources</b>								
Fund Balance	4000005	242	238,540		0	0	0	0
Federal Revenue	4000020	0	318,002		266,398	266,398	266,398	266,398
Cash Fund	4000045	3,912	0		0	0	0	0
Rainy Day Fund	4000267	513,333	0		0	0	0	0
<b>Total Funding</b>		<b>517,487</b>	<b>556,542</b>		<b>266,398</b>	<b>266,398</b>	<b>266,398</b>	<b>266,398</b>
Excess Appropriation/(Funding)		(238,540)	0		90,144	90,144	90,144	90,144
<b>Grand Total</b>		<b>278,947</b>	<b>556,542</b>		<b>356,542</b>	<b>356,542</b>	<b>356,542</b>	<b>356,542</b>

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

## **Analysis of Budget Request**

**Appropriation:** Z84 - Blind Services Operations

**Funding Sources:** PER - Arkansas Rehabilitation Pay - DSB Admin

Act 481 of 1983 created the Division of State Services for the Blind (DSB), which removed the Division from the jurisdiction of the Department of Rehabilitation Services and made it an autonomous state agency within the Department of Human Services. Act 910 of 2019 transferred the Division to the Department of Commerce - Division of Workforce Services (DWS). Department of Commerce - Arkansas Rehabilitation Services (ARS) is requesting to transfer the Division of State Services for the Blind from DWS.

DSB is responsible for its own State Plan under the Federal Rehabilitation Act. Agency direction and performance responsibility lies with a 7 member consumer board comprised of organization representatives involved in providing services for people who have visual impairments. The member organizations include those such as Arkansas Lions, Blinded Veterans Association, Lions World Services for the Blind, Arkansas School for the Blind, and the Arkansas Affiliate of the National Federation of the Blind. By law, the majority of the members of the Board must be persons who are blind. Services to individuals with visual impairments are provided by agency staff and by contracting with service providers who specialize in services for people with visual impairments.

DSB serves consumers through three interdependent units: Field Services, Vending Facility Program, and the DSB Directors Office. These three service units were designed by the DSB Board to offer two advantages to the State of Arkansas:

- First, to enhance the personal self-sufficiency of consumers eliminating costs associated with unnecessary skilled care; and
- Second, to maximize the potential contributions made by consumers as citizens and taxpayers.

The agency is funded through general revenue (HSB - State Services for the Blind Fund) and federal revenue.

The Agency is requesting appropriation in the amount of \$6,310,721 in FY22 and \$6,310,724 in FY23 and general revenue funding in the amount of \$1,084,457 in FY22 and \$1,087,912 in FY23.

The Agency Request includes the following changes in each year of the biennium:

- Reallocation of DSB from DWS to ARS including 78 positions, 30 Extra Help positions, \$3,302,069 in FY22 and \$3,302,072 in FY23 in Regular Salaries, \$384,174 in Extra Help, \$1,227,033 in Personal Services Matching, \$1,122,186 in Operating Expenses, \$55,000 in Conference & Travel Expenses, and \$195,259 in Professional Fees appropriation. As both ARS and DSB utilize similar federal funding sources, ARS provides Shared Services (fiscal, legal, HR, administrative, IT, communications) for DSB. With this transfer, the shared services will become simpler and more efficient.
- Reallocation of general revenue funding in the amount of \$1,084,457 in FY22 and \$1,087,912 in FY23 from the DWS.
- Increase of \$25,000 in Capital Outlay to enable the division to purchase federally funded equipment should there be a need for

replacement.

The Executive Recommendation provides for the Agency Request and title changes for 9 positions and reclassification of 2 positions.

## Appropriation Summary

**Appropriation:** Z84 - Blind Services Operations  
**Funding Sources:** PER - Arkansas Rehabilitation Pay - DSB Admin

### 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	0	3,302,069	3,302,069	3,302,072	3,302,072
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>
Extra Help	5010001	0	0	0	384,174	384,174	384,174	384,174
<b>#Extra Help</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
Personal Services Matching	5010003	0	0	0	1,227,033	1,227,033	1,227,033	1,227,033
Operating Expenses	5020002	0	0	0	1,122,186	1,122,186	1,122,186	1,122,186
Conference & Travel Expenses	5050009	0	0	0	55,000	55,000	55,000	55,000
Professional Fees	5060010	0	0	0	195,259	195,259	195,259	195,259
Capital Outlay	5120011	0	0	0	25,000	25,000	25,000	25,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,310,721</b>	<b>6,310,721</b>	<b>6,310,724</b>	<b>6,310,724</b>
<b>Funding Sources</b>								
Fund Balance	4000005	0	0		0	0	80,361	80,361
General Revenue	4000010	0	0		1,084,457	1,084,457	1,087,912	1,087,912
Federal Revenue	4000020	0	0		5,306,625	5,306,625	5,306,625	5,306,625
<b>Total Funding</b>		<b>0</b>	<b>0</b>		<b>6,391,082</b>	<b>6,391,082</b>	<b>6,474,898</b>	<b>6,474,898</b>
Excess Appropriation/(Funding)		0	0		(80,361)	(80,361)	(164,174)	(164,174)
<b>Grand Total</b>		<b>0</b>	<b>0</b>		<b>6,310,721</b>	<b>6,310,721</b>	<b>6,310,724</b>	<b>6,310,724</b>

This appropriation is being established by transfer from the Department of Commerce - Division of Workforce Services. Actual, Budget, and Authorized amounts will be reflected in the Division of Workforce Services Z63 - State Services of the Blind Appropriation Summary.

## **Analysis of Budget Request**

**Appropriation:** Z85 - Blind Services Grants

**Funding Sources:** PER - Arkansas Rehabilitation Services - DSB Grants

This appropriation provides services from the Division of State Services for the Blind (DSB) to enable job-seekers who are blind to gain independence and secure appropriate employment.

Funding for this appropriation comes from general revenue (HSB - State Services for the Blind Fund) and federal revenues.

The Agency is requesting appropriation in the amount of \$4,646,768 and general revenue funding in the amount of \$813,014 in each year of the biennium.

The Agency Request includes reallocating \$4,646,768 in Grants and Aid appropriation and \$813,014 in general revenue funding from the Department of Commerce - Division of Workforce Services to the Department of Commerce - Arkansas Rehabilitation Services to allow fiscal and administrative processes to be simpler and more efficient.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z85 - Blind Services Grants

**Funding Sources:** PER - Arkansas Rehabilitation Services - DSB Grants

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	0	0	0	4,646,768	4,646,768	4,646,768	4,646,768
Total		0	0	0	4,646,768	4,646,768	4,646,768	4,646,768

Funding Sources								
General Revenue	4000010	0	0		813,014	813,014	813,014	813,014
Federal Revenue	4000020	0	0		3,833,754	3,833,754	3,833,754	3,833,754
Total Funding		0	0		4,646,768	4,646,768	4,646,768	4,646,768
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	0		4,646,768	4,646,768	4,646,768	4,646,768

This appropriation is being established by transfer from the Department of Commerce - Division of Workforce Services. Actual, Budget, and Authorized amounts will be reflected in the Division of Workforce Services Z63 - State Services of the Blind Appropriation Summary.



# DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	1	1	2	67 %
Black Employees	0	1	1	33 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	33 %
Total Employees			3	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Biennial Report	A.C.A §15-23-204	Y	Y	3	To inform state elected officials, colleagues and other interested parties on activities, goals and accomplishments of the Arkansas Waterways Commission. The Commission will also make the report available in PDF format on its website <a href="http://waterways.arkansas.gov">waterways.arkansas.gov</a> .	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
085 Arkansas Waterways Commission	254,903	3	299,307	3	309,799	3	315,791	3	315,791	3	315,791	3	315,791	3
M63 Waterway Development Grants	1,027,012	0	1,220,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
X68 Arkansas River Navigation System	270,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
<b>Total</b>	<b>1,551,915</b>	<b>3</b>	<b>3,519,307</b>	<b>3</b>	<b>7,309,799</b>	<b>3</b>	<b>7,315,791</b>	<b>3</b>	<b>7,315,791</b>	<b>3</b>	<b>7,315,791</b>	<b>3</b>	<b>7,315,791</b>	<b>3</b>

  

Funding Sources		%		%		%		%		%		%
Fund Balance 4000005	1,327,013	32.9	2,477,326	56.0	907,326	11.0	907,326	11.0	904,229	11.0	904,229	11.0
General Revenue 4000010	208,000	5.2	245,582	5.5	254,535	3.1	254,535	3.1	254,535	3.1	254,535	3.1
Performance Fund 4000055	0	0.0	3,725	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Ad Valorem Tax 4000060	2,494,228	61.9	1,700,000	38.4	7,050,000	85.9	7,050,000	85.9	7,050,000	85.9	7,050,000	85.9
<b>Total Funds</b>	<b>4,029,241</b>	<b>100.0</b>	<b>4,426,633</b>	<b>100.0</b>	<b>8,211,861</b>	<b>100.0</b>	<b>8,211,861</b>	<b>100.0</b>	<b>8,208,764</b>	<b>100.0</b>	<b>8,208,764</b>	<b>100.0</b>
Excess Appropriation/(Funding)	(2,477,326)		(907,326)		(896,070)		(896,070)		(892,973)		(892,973)	
<b>Grand Total</b>	<b>1,551,915</b>		<b>3,519,307</b>		<b>7,315,791</b>		<b>7,315,791</b>		<b>7,315,791</b>		<b>7,315,791</b>	

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 085 - Arkansas Waterways Commission

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

The Arkansas Waterways Commission, established by Act 242 of 1967, supports the development of the navigable waterways of Arkansas. Act 910 of 2019 transferred the Commission to the Department of Commerce.

The Commission consists of 7 members appointed by the Governor, with the advice and consent of the Senate. The Commission offers services and advice to the water transportation industry by means of correspondence, participation in seminars, serving on advisory committee and boards, and providing research on specialty subjects. The Commission also supports the efforts of the Mississippi Valley Flood Control, Ouachita River Valley, Red River Valley, Arkansas Waterways, and White River Valley Associations through the State's Contributions line item.

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

This appropriation is funded by General Revenue and \$50,000 of taxes and penalties collected from water transportation companies under § 26-26-1614 in excess of \$2,500,000.

The Agency is requesting to continue appropriation in the amount of \$315,791 and general revenue funding of \$254,535 in each year of the biennium.

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

## Appropriation Summary

**Appropriation:** 085 - Arkansas Waterways Commission

**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	151,840	158,391	158,806	161,593	161,593	161,593	161,593
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	50,392	52,766	51,408	54,613	54,613	54,613	54,613
Operating Expenses	5020002	47,049	82,444	93,879	93,879	93,879	93,879	93,879
Conference & Travel Expenses	5050009	3,067	3,151	3,151	3,151	3,151	3,151	3,151
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
State's Contributions	5900021	2,555	2,555	2,555	2,555	2,555	2,555	2,555
<b>Total</b>		<b>254,903</b>	<b>299,307</b>	<b>309,799</b>	<b>315,791</b>	<b>315,791</b>	<b>315,791</b>	<b>315,791</b>

Funding Sources								
Fund Balance	4000005	0	3,097		3,097	3,097	0	0
General Revenue	4000010	208,000	245,582		254,535	254,535	254,535	254,535
Performance Fund	4000055	0	3,725		0	0	0	0
Ad Valorem Tax	4000060	50,000	50,000		50,000	50,000	50,000	50,000
<b>Total Funding</b>		<b>258,000</b>	<b>302,404</b>		<b>307,632</b>	<b>307,632</b>	<b>304,535</b>	<b>304,535</b>
Excess Appropriation/(Funding)		(3,097)	(3,097)		8,159	8,159	11,256	11,256
<b>Grand Total</b>		<b>254,903</b>	<b>299,307</b>		<b>315,791</b>	<b>315,791</b>	<b>315,791</b>	<b>315,791</b>

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

## **Analysis of Budget Request**

**Appropriation:** M63 - Waterway Development Grants

**Funding Sources:** MPW - AR Port, Intermodal, and Waterway Dev. Grant Prog. Fund

Through the Arkansas Port, Intermodal, and Waterway Development Grant Program, A.C.A. §15-23-205, the Arkansas Waterways Commission can provide financial assistance to port authorities and intermodal authorities for port development projects. These projects include without limitation, construction, improvement, facility rehabilitation, expansion of a public port facility, and a maritime-related industrial park infrastructure development.

Continuing level of appropriation is the FY2021 Authorized.

This program is funded by 30% of the taxes and penalties collected from water transportation companies under §26-26-1614 in excess of \$2,550,000.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** M63 - Waterway Development Grants

**Funding Sources:** MPW - AR Port, Intermodal, and Waterway Dev. Grant Prog. Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	1,027,012	1,220,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		1,027,012	1,220,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	1,327,013	1,034,263		314,263	314,263	314,263	314,263
Ad Valorem Tax	4000060	734,262	500,000		5,000,000	5,000,000	5,000,000	5,000,000
Total Funding		2,061,275	1,534,263		5,314,263	5,314,263	5,314,263	5,314,263
Excess Appropriation/(Funding)		(1,034,263)	(314,263)		(314,263)	(314,263)	(314,263)	(314,263)
Grand Total		1,027,012	1,220,000		5,000,000	5,000,000	5,000,000	5,000,000

## **Analysis of Budget Request**

**Appropriation:** X68 - Arkansas River Navigation System

**Funding Sources:** MRN - Arkansas River Navigation System Fund

Act 561 of 2019 established the Arkansas River Navigation System Fund to develop, improve, and expand river transportation resources within the portion of the McClellan-Kerr Arkansas River Navigation System located in the State of Arkansas.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by 70% of the taxes and penalties collected from water transportation companies under §26-26-1614 in excess of \$2,550,000.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X68 - Arkansas River Navigation System

**Funding Sources:** MRN - Arkansas River Navigation System Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Arkansas River Navigation System 5900046	270,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total	270,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Funding Sources							
Fund Balance 4000005	0	1,439,966		589,966	589,966	589,966	589,966
Ad Valorem Tax 4000060	1,709,966	1,150,000		2,000,000	2,000,000	2,000,000	2,000,000
Total Funding	1,709,966	2,589,966		2,589,966	2,589,966	2,589,966	2,589,966
Excess Appropriation/(Funding)	(1,439,966)	(589,966)		(589,966)	(589,966)	(589,966)	(589,966)
Grand Total	270,000	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000



# DEPARTMENT OF COMMERCE - DIVISION OF AERONAUTICS

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	3	2	5	100 %
Black Employees	0	0	0	0 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			0	0 %
Total Employees			5	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
State Aeronautical Chart	N/A	N	N	5,000	Provided as a service to general flying public for safety and informational purposes. Requested by individuals and businesses State and nationwide. (Published biennially)	0	0.00
State Airport Directory	N/A	N	N	5,000	Provides information to the flying public concerning individual Arkansas airports. (Published biennially)	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
665 Aeronautics-State Operations	8,153,573	5	15,640,092	5	15,624,031	5	15,649,424	5	15,649,424	5	15,649,424	5	15,649,424	5
666 Aeronautics-Federal Grants	19,514	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0
<b>Total</b>	<b>8,173,087</b>	<b>5</b>	<b>27,640,092</b>	<b>5</b>	<b>27,624,031</b>	<b>5</b>	<b>27,649,424</b>	<b>5</b>	<b>27,649,424</b>	<b>5</b>	<b>27,649,424</b>	<b>5</b>	<b>27,649,424</b>	<b>5</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	9,259,866	50.2	10,262,977	32.7	3,776,985	14.9	3,776,985	14.9	0	0.0	0	0.0
Federal Revenue	4000020	19,514	0.1	12,000,000	38.2	12,000,000	47.5	12,000,000	47.5	12,000,000	55.8	12,000,000	55.8
Special Revenue	4000030	9,139,762	49.6	9,154,100	29.1	9,500,000	37.6	9,500,000	37.6	9,500,000	44.2	9,500,000	44.2
Cash Fund	4000045	16,922	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>18,436,064</b>	<b>100.0</b>	<b>31,417,077</b>	<b>100.0</b>	<b>25,276,985</b>	<b>100.0</b>	<b>25,276,985</b>	<b>100.0</b>	<b>21,500,000</b>	<b>100.0</b>	<b>21,500,000</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(10,262,977)		(3,776,985)		2,372,439		2,372,439		6,149,424		6,149,424	
<b>Grand Total</b>		<b>8,173,087</b>		<b>27,640,092</b>		<b>27,649,424</b>		<b>27,649,424</b>		<b>27,649,424</b>		<b>27,649,424</b>	

FY21 Budget amount in FC 665 (State Operations) exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 665 - Aeronautics-State Operations

**Funding Sources:** SDA - Division of Aeronautics Fund

Act 910 of 2019 transferred the Department of Aeronautics, now known as the Division of Aeronautics, to the Department of Commerce. The Division consists of (7) members appointed by the Governor and provides for examination, rating, and licensing of airports, landing fields, and air navigation facilities available for the use of aircraft.

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

This appropriation provides for the Division's state operations and is funded entirely by special revenues derived from aviation sales and use taxes, as authorized in A.C.A. §19-6-402.

The Agency is requesting to continue appropriation in the amount of \$15,649,424 in each year of the biennium.

The Executive Recommendation provides for the Agency Request and title changes for 2 positions and a reclassification of 1 position.

## Appropriation Summary

**Appropriation:** 665 - Aeronautics-State Operations

**Funding Sources:** SDA - Division of Aeronautics 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	318,806	319,072	305,787	325,197	325,197	325,197	325,197
<b>#Positions</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	98,596	98,491	95,715	101,698	101,698	101,698	101,698
Operating Expenses	5020002	69,066	200,029	200,029	200,029	200,029	200,029	200,029
Conference & Travel Expenses	5050009	3,017	9,000	9,000	9,000	9,000	9,000	9,000
Professional Fees	5060010	12,300	13,500	13,500	13,500	13,500	13,500	13,500
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	7,651,788	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>8,153,573</b>	<b>15,640,092</b>	<b>15,624,031</b>	<b>15,649,424</b>	<b>15,649,424</b>	<b>15,649,424</b>	<b>15,649,424</b>
<b>Funding Sources</b>								
Fund Balance	4000005	9,259,866	10,262,977		3,776,985	3,776,985	0	0
Special Revenue	4000030	9,139,762	9,154,100		9,500,000	9,500,000	9,500,000	9,500,000
Cash Fund	4000045	16,922	0		0	0	0	0
<b>Total Funding</b>		<b>18,416,550</b>	<b>19,417,077</b>		<b>13,276,985</b>	<b>13,276,985</b>	<b>9,500,000</b>	<b>9,500,000</b>
Excess Appropriation/(Funding)		(10,262,977)	(3,776,985)		2,372,439	2,372,439	6,149,424	6,149,424
<b>Grand Total</b>		<b>8,153,573</b>	<b>15,640,092</b>		<b>15,649,424</b>	<b>15,649,424</b>	<b>15,649,424</b>	<b>15,649,424</b>

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:** 666 - Aeronautics-Federal Grants

**Funding Sources:** FAA - Aeronautics - Federal

The Aeronautics - Federal Grants appropriation is authorized for disbursement of Federal Airport Aid Block Grant Funds when and if those funds are approved by the U.S. Congress for the State of Arkansas.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$12,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 666 - Aeronautics-Federal Grants

**Funding Sources:** FAA - Aeronautics - Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Grants and Aid 5100004	19,514	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Total	19,514	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Funding Sources							
Federal Revenue 4000020	19,514	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Total Funding	19,514	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	19,514	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000

# DEPARTMENT OF PUBLIC SAFETY - 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	40	67	88 %
Black Employees	1	6	7	9 %
Other Racial Minorities	1	1	2	3 %
Total Minorities			9	12 %
Total Employees			76	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
Z07 LESO Program - Cash	16,835	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0
Z08 LESO Program	73,091	1	79,673	1	83,867	1	75,984	1	75,984	1	76,213	1	76,213	1
Z33 Fire Prevention Commission Grants	0	0	28,500	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0
Z36 Crime Victims Reparation Program	1,253,471	7	1,855,657	5	1,819,076	7	1,949,248	5	1,949,248	5	1,950,491	5	1,950,491	5
Z49 Department of Public Safety	223,273	1	6,263,815	86	196,013	1	6,719,234	89	6,719,234	89	6,741,411	89	6,741,411	89
Z52 Crime Victims Reparations Board/Federal	771,041	0	1,005,000	0	1,040,763	1	1,005,000	0	1,005,000	0	1,005,000	0	1,005,000	0
<b>Total</b>	<b>2,337,711</b>	<b>9</b>	<b>9,272,645</b>	<b>92</b>	<b>3,209,719</b>	<b>10</b>	<b>9,819,466</b>	<b>95</b>	<b>9,819,466</b>	<b>95</b>	<b>9,843,115</b>	<b>95</b>	<b>9,843,115</b>	<b>95</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	0	0.0	2,313,796	21.5	1,485,994	14.6	1,485,994	14.6	579,121	6.2	579,121	6.2
General Revenue	4000010	73,091	1.6	108,173	1.0	105,984	1.0	104,484	1.0	106,213	1.1	104,713	1.1
Federal Revenue	4000020	771,041	16.6	1,005,000	9.3	1,005,000	9.9	1,005,000	9.9	1,005,000	10.8	1,005,000	10.8
Special Revenue	4000030	85,462	1.8	80,000	0.7	86,000	0.8	86,000	0.8	86,000	0.9	86,000	0.9
Cash Fund	4000045	57,795	1.2	47,480	0.4	56,000	0.5	56,000	0.5	56,000	0.6	56,000	0.6
Inter-agency Fund Transfer	4000316	2,526,591	54.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer State Admn of Justice	4000570	914,254	19.7	940,375	8.7	940,375	9.2	940,375	9.2	940,375	10.1	940,375	10.1
Shared Services Transfer	4000760	223,273	4.8	6,263,815	58.2	6,517,511	63.9	6,517,511	63.9	6,539,085	70.2	6,539,085	70.2
<b>Total Funds</b>		<b>4,651,507</b>	<b>100.0</b>	<b>10,758,639</b>	<b>100.0</b>	<b>10,196,864</b>	<b>100.0</b>	<b>10,195,364</b>	<b>100.0</b>	<b>9,311,794</b>	<b>100.0</b>	<b>9,310,294</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(2,313,796)		(1,485,994)		(377,398)		(375,898)		531,321		532,821	
<b>Grand Total</b>		<b>2,337,711</b>		<b>9,272,645</b>		<b>9,819,466</b>		<b>9,819,466</b>		<b>9,843,115</b>		<b>9,843,115</b>	

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount in the Crime Victims Reparations Program (FC Z36) due to salary and matching rate adjustments during the 2019-2021 Biennium.

Budgeted number of Positions exceeds Authorized in the Department of Public Safety (FC Z49) due to Shared Services transfers.

Budget exceeds Authorized Appropriation in the Department of Public Safety (FC Z49) due to Shared Services transfers.

Variance in Fund Balance is due to unfunded appropriation.



## **Analysis of Budget Request**

**Appropriation:** Z07 - LESO Program - Cash

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

The Law Enforcement Safety Office (LESO) program assists local law enforcement agencies in the acquisition of federal property for qualified participants by performing their mission with special emphasis given to counter drugs and terrorism. The Department collects a fee on each property transaction. Act 910 of 2019 transferred the administration of the LESO Program from the Department of Education - Division of Career and Technical Education to the Department of Public Safety - Administration of Shared Services.

This appropriation is funded by cash.

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 \$40,000 for both years of the Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z07 - LESO Program - Cash

**Funding Sources:** NCE - 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
Law Enforcement Safety Office - 5900046	16,835	40,000	40,000	40,000	40,000	40,000	40,000
<b>Total</b>	16,835	40,000	40,000	40,000	40,000	40,000	40,000
Funding Sources							
Fund Balance 4000005	0	423,849		431,329	431,329	447,329	447,329
Cash Fund 4000045	57,795	47,480		56,000	56,000	56,000	56,000
Inter-agency Fund Transfer 4000316	382,889	0		0	0	0	0
<b>Total Funding</b>	440,684	471,329		487,329	487,329	503,329	503,329
Excess Appropriation/(Funding)	(423,849)	(431,329)		(447,329)	(447,329)	(463,329)	(463,329)
<b>Grand Total</b>	16,835	40,000		40,000	40,000	40,000	40,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** Z08 - LESO Program

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

The Law Enforcement Safety Office (LESO) program assists local law enforcement agencies in the acquisition of federal property for qualified participants by performing their mission with special emphasis given to counter drugs and terrorism. This appropriation provides for the state funded support for the program. Appropriation Z07 - LESO Program Cash provides for the cash funded operations of the program.

Act 910 of 2019 transferred the administration of the LESO Programs from the Department of Education - Division of Career and Technical Education to the Department of Public Safety - Administration of Shared Services.

This appropriation is funded with 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 amounts of \$75,984 for FY22 and \$76,213 for FY23.

The Agency request includes the following changes:

- Decrease of \$14,900 in Operating Expenses for both years due to the ability to pay for the program from the LESO Program - Cash appropriation.
- Decrease of general revenue funding in the amount \$4,542 in FY22 and \$4,043 in FY23.

The Executive Recommendation provides for the Agency Request and the reclassification of one (1) position.

## Appropriation Summary

**Appropriation:** Z08 - LESO Program

**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	55,815	55,906	52,227	57,318	57,318	57,318	57,318
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	17,272	17,882	16,640	18,566	18,566	18,795	18,795
Operating Expenses	5020002	4	5,885	15,000	100	100	100	100
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>73,091</b>	<b>79,673</b>	<b>83,867</b>	<b>75,984</b>	<b>75,984</b>	<b>76,213</b>	<b>76,213</b>
<b>Funding Sources</b>								
General Revenue	4000010	73,091	79,673		75,984	75,984	76,213	76,213
Total Funding		73,091	79,673		75,984	75,984	76,213	76,213
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>73,091</b>	<b>79,673</b>		<b>75,984</b>	<b>75,984</b>	<b>76,213</b>	<b>76,213</b>

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:** Z33 - Fire Prevention Commission Grants

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

This appropriation provides for the Fire Prevention Commission Grants Program and the operations of the Board's program. Grants are awarded to provide fire prevention programs and materials. Act 910 of 2019 transferred the administration of the Fire Prevention Commission Grants from the Department of Finance and Administration to the Department of Public Safety - Administration of Shared Services.

This appropriation is funded by general revenue

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$30,000 and general revenue funding in the amount of \$30,000 for both years of the biennium.

The Agency Request includes the following changes for both years:

- \$1,500 general revenue increase for both years.

The Executive Recommendation provides for the Agency Request for appropriation only and general revenue funding in the amount of \$28,500 for both years.

## Appropriation Summary

**Appropriation:** Z33 - Fire Prevention Commission Grants

**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
Fire Prevention Commission Gran 5900046	0	28,500	30,000	30,000	30,000	30,000	30,000
Total	0	28,500	30,000	30,000	30,000	30,000	30,000
Funding Sources							
General Revenue 4000010	0	28,500		30,000	28,500	30,000	28,500
Total Funding	0	28,500		30,000	28,500	30,000	28,500
Excess Appropriation/(Funding)	0	0		0	1,500	0	1,500
Grand Total	0	28,500		30,000	30,000	30,000	30,000

## **Analysis of Budget Request**

**Appropriation:** Z36 - Crime Victims Reparation Program

**Funding Sources:** TCR - Crime Victims Reparations Revolving Fund

The Arkansas Crime Victims Reparations Program is administered by the Department of Public Safety on behalf of the Crime Victims Reparations Board. This program provides financial compensation to victims who have suffered personal injury or death as the result of violent crime. The funding for this program comes from special revenue collected from criminal fees and damage settlements, and an allocation from the AOJ fund. Federal Support for the program comes from Appropriation Z53 - Crime Victims Reparation Board/Federal. Act 910 of 2019 transferred the administration of the Crime Victims Reparation Program from the Office of the Attorney General to the Department of Public Safety - Administration of Shared Services.

This appropriation is currently funded by the AOJF and one time funds from the Attorney General's office. New funding is needed.

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 \$1,949,248 for FY22 and \$1,950,491 for FY23.

The Agency request includes:

- Transfer of two (2) Q057U Investigator IV positions and Regular Salaries in the amount of (\$116,986) and Personal Services Matching appropriation in the amount of (\$37,671) for FY22 and Regular Salaries in the amount of (\$116,986) and Personal Services Matching appropriation in the amount of (\$38,139) for FY23 to the Department of Public Safety Shared Service appropriation, FC Z49.

The Executive Recommendation provides for the Agency Request and the reclassification of five (5) positions.

## Appropriation Summary

**Appropriation:** Z36 - Crime Victims Reparation Program  
**Funding Sources:** TCR - Crime Victims Reparations 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	291,536	236,150	221,011	310,794	310,794	310,794	310,794
<b>#Positions</b>		<b>7</b>	<b>5</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	102,430	79,443	58,001	98,390	98,390	99,633	99,633
Operating Expenses	5020002	24,068	37,419	37,419	37,419	37,419	37,419	37,419
Conference & Travel Expenses	5050009	0	1,100	1,100	1,100	1,100	1,100	1,100
Professional Fees	5060010	515	1,545	1,545	1,545	1,545	1,545	1,545
Data Processing	5090012	0	0	0	0	0	0	0
Claims	5110015	834,922	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,253,471</b>	<b>1,855,657</b>	<b>1,819,076</b>	<b>1,949,248</b>	<b>1,949,248</b>	<b>1,950,491</b>	<b>1,950,491</b>

Funding Sources								
Fund Balance	4000005	0	1,889,947		1,054,665	1,054,665	131,792	131,792
Special Revenue	4000030	85,462	80,000		86,000	86,000	86,000	86,000
Inter-agency Fund Transfer	4000316	2,143,702	0		0	0	0	0
Transfer State Admn of Justice	4000570	914,254	940,375		940,375	940,375	940,375	940,375
<b>Total Funding</b>		<b>3,143,418</b>	<b>2,910,322</b>		<b>2,081,040</b>	<b>2,081,040</b>	<b>1,158,167</b>	<b>1,158,167</b>
Excess Appropriation/(Funding)		(1,889,947)	(1,054,665)		(131,792)	(131,792)	792,324	792,324
<b>Grand Total</b>		<b>1,253,471</b>	<b>1,855,657</b>		<b>1,949,248</b>	<b>1,949,248</b>	<b>1,950,491</b>	<b>1,950,491</b>

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:** Z49 - Department of Public Safety

**Funding Sources:** PAY - Dept. of Public Safety Paying

A.C.A. §25-43-104 creates the new cabinet-level department for the Department of Public Safety and §25-43-108 establishes the Secretary of the Department of Public Safety. This appropriation provides for the Office of the Secretary's personal services expense in the Department of Public Safety.

Funding for this appropriation consists of a mix of revenue sources which includes general revenue, federal, and other funds. Federal and other funding is determined by the Department's Cost Allocation Plan (CAP).

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 from various Divisions within the Department of Public Safety in the amount of \$6,719,234 in FY22 and \$6,741,411 in FY23.

The Agency Request includes the following:

- Transfer of four (4) positions and the following appropriation from the Commission on Law Enforcement Standards & Training - FC 172 each year:
  - \$233,725 in Regular Salaries and associated Personal Services Matching appropriation
  - \$51,263 in Operating Expenses appropriation
  - \$2,800 in Conference & Travel Expenses appropriation
- Transfer of six (6) positions and the following appropriation from the State Crime Laboratory - FC 498 each year:
  - \$404,755 in Regular Salaries in FY22, \$405,555 in Regular Salaries in FY23, and associated Personal Services Matching appropriation
  - \$81,761 in Operating Expenses appropriation
  - \$1,750 in Conference & Travel Expenses appropriation
- Transfer of fifty-three (53) positions and the following appropriation from the Division of Arkansas State Police - FC 519 each year:
  - \$2,742,784 in Regular Salaries in FY22, \$2,742,984 in Regular Salaries in FY23, and associated Personal Services Matching appropriation
  - \$112,035 in Operating Expenses appropriation
  - \$3,250 in Conference & Travel Expenses appropriation
- Transfer of twenty-one (21) positions and the following appropriation from the Arkansas Crime Information Center - FC 171 each year:
  - \$1,039,691 in Regular Salaries in FY22, \$1,040,191 in Regular Salaries in FY23, and associated Personal Services Matching appropriation

- \$40,570 in Operating Expenses appropriation
- \$1,750 in Conference & Travel Expenses appropriation
- Transfer of one (1) position, with \$91,518 in Regular Salaries in FY22, \$92,318 in Regular Salaries in FY23, and the associated Personal Services Matching appropriation each year from the Arkansas Division of Emergency Management - FC 219.
- Transfer of two (2) unfunded positions, with \$116,986 in Regular Salaries and the associated Personal Services matching appropriation each year from the Department of Public Safety - Crime Victims Reparations Program - FC Z36.
- Transfer of one (1) unfunded position, with \$33,883 in Regular Salaries and the associated Personal Services matching appropriation each year from the Department of Public Safety - Crime Victims Reparations Board - FC Z52.

The Executive Recommendation provides for the Agency Request. In addition, the Executive Recommendation provides for the reclassification of ten (10) positions and title changes for six (6) positions.

## Appropriation Summary

**Appropriation:** Z49 - Department of Public Safety  
**Funding Sources:** PAY - Dept. of Public Safety 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	157,116	4,593,565	155,916	4,835,314	4,835,314	4,837,614	4,837,614
<b>#Positions</b>	<b>1</b>	<b>86</b>	<b>1</b>	<b>89</b>	<b>89</b>	<b>89</b>	<b>89</b>
Personal Services Matching 5010003	41,165	1,486,300	40,097	1,588,741	1,588,741	1,608,618	1,608,618
Operating Expenses 5020002	24,992	0	0	285,629	285,629	285,629	285,629
Conference & Travel Expenses 5050009	0	0	0	9,550	9,550	9,550	9,550
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
Shared Services Programs 5900046	0	183,950	0	0	0	0	0
<b>Total</b>	<b>223,273</b>	<b>6,263,815</b>	<b>196,013</b>	<b>6,719,234</b>	<b>6,719,234</b>	<b>6,741,411</b>	<b>6,741,411</b>
<b>Funding Sources</b>							
Shared Services Transfer 4000760	223,273	6,263,815		6,517,511	6,517,511	6,539,085	6,539,085
Total Funding	223,273	6,263,815		6,517,511	6,517,511	6,539,085	6,539,085
Excess Appropriation/(Funding)	0	0		201,723	201,723	202,326	202,326
<b>Grand Total</b>	<b>223,273</b>	<b>6,263,815</b>		<b>6,719,234</b>	<b>6,719,234</b>	<b>6,741,411</b>	<b>6,741,411</b>

Budgeted number of Positions exceeds Authorized due to Shared Services transfers.

Budget exceeds Authorized Appropriation in Regular Salaries, Personal Services Matching, and Shared Services Programs due to Shared Services transfers.

## **Analysis of Budget Request**

**Appropriation:** Z52 - Crime Victims Reparations Board/Federal

**Funding Sources:** FAY - Crime Victims Reparation Program Federal

The Arkansas Crime Victims Reparations Program is administered by the Department of Public Safety on behalf of the Crime Victims Reparations Board. This program provides financial compensation to victims who have suffered personal injury or death as the result of violent crime. The funding for this program comes from a federal grant. The federal grant reimburses 40% of the State's expenditures. The State's match for the program comes from Appropriation Z36 - Crime Victims Reparations Program and is funded primarily from Administration of Justice Funds. Act 910 of 2019 transferred the administration of the Crime Victims Reparation Program from the Office of the Attorney General to the Department of Public Safety - Administration of Shared 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 \$1,005,000 for both years of the biennium.

The Agency request include:

- Transfer of one (1) Q054U Administrative Assistant III position and related Regular Salaries and Personal Services Matching appropriation in the amount of \$47,066 for FY22 and \$47,201 for FY23 to the Department of Public Safety Shared Services appropriation - FC Z49.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Z52 - Crime Victims Reparations Board/Federal  
**Funding Sources:** FAY - Crime Victims Reparation Program 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	0	0	25,920	0	0	0	0
<b>#Positions</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching 5010003	0	0	9,843	0	0	0	0
Operating Expenses 5020002	41	5,000	5,000	5,000	5,000	5,000	5,000
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Claims 5110015	771,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>771,041</b>	<b>1,005,000</b>	<b>1,040,763</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	771,041	1,005,000		1,005,000	1,005,000	1,005,000	1,005,000
Total Funding	771,041	1,005,000		1,005,000	1,005,000	1,005,000	1,005,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
<b>Grand Total</b>	<b>771,041</b>	<b>1,005,000</b>		<b>1,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>

**Department of Public Safety**

**Shared Services Transfer Report - Appropriation Transfer Listing**

**FY2021 through August 31, 2020**

<b>Item No.</b>	<b>Business Area</b>	<b>Division</b>	<b>Funds Center</b>	<b>Appropriation Title</b>	<b>Commitment Item</b>	<b>Amount</b>
1	0990	Arkansas Crime Information Center	171	Operations	501:00:00	1,013,688
2	0990	Arkansas Crime Information Center	171	Operations	501:00:03	341,827
3	0990	Arkansas Crime Information Center	171	Operations	502:00:02	37,930
4	0990	Arkansas Crime Information Center	171	Operations	505:00:09	1,750
5	0950	Commission on Law Enforcement Standards & Training	172	State Operations	501:00:00	221,821
6	0950	Commission on Law Enforcement Standards & Training	172	State Operations	501:00:03	71,312
7	0950	Commission on Law Enforcement Standards & Training	172	State Operations	502:00:02	14,960
8	0950	Commission on Law Enforcement Standards & Training	172	State Operations	505:00:09	2,800
9	0955	State Crime Laboratory	498	State Operations	501:00:00	374,765
10	0955	State Crime Laboratory	498	State Operations	501:00:03	117,111
11	0955	State Crime Laboratory	498	State Operations	502:00:02	9,475
12	0955	State Crime Laboratory	498	State Operations	505:00:09	1,750
13	0960	Division of Arkansas State Police	519	Operations	501:00:00	2,698,266
14	0960	Division of Arkansas State Police	519	Operations	501:00:03	1,339,172
15	0960	Division of Arkansas State Police	519	Operations	502:00:02	112,035
16	0960	Division of Arkansas State Police	519	Operations	505:00:09	3,250
17	0995	Arkansas Division of Emergency Management	Y84	Arkansas Wireless Information Network (AWIN)	501:00:00	94,132
18	0995	Arkansas Division of Emergency Management	Y84	Arkansas Wireless Information Network (AWIN)	501:00:03	27,067

**Department of Public Safety**

**Shared Services Transfer Report - Position Transfer Listing**

**FY2021 through August 31, 2020**

	<b>Business Area</b>	<b>Division From:</b>	<b>Position Number</b>	<b>Authorized Class Code</b>	<b>Authorized Title</b>	<b>Authorized Grade</b>
1	0950	Commission on Law Enforcement Standards & Training	22156051	G147C	GRANTS COORDINATOR	GS07
2	0950	Commission on Law Enforcement Standards & Training	22090840	A038C	FISCAL SUPPORT MANAGER	GS09
3	0950	Commission on Law Enforcement Standards & Training	22168031	G047C	ATTORNEY SPECIALIST	GS11
4	0950	Commission on Law Enforcement Standards & Training	22177984	D035C	COMPUTER SUPPORT MANAGER	IT07
5	0955	State Crime Laboratory	22076432	D007C	INFORMATION SYSTEMS MANAGER	IT08
6	0955	State Crime Laboratory	22076433	D052C	SOFTWARE SUPPORT ANALYST	IT05
7	0955	State Crime Laboratory	22090752	V004C	PROCUREMENT MANAGER	GS08
8	0955	State Crime Laboratory	22090786	B007C	CRIME LAB SCIENTIFIC OPERATION MGR	GS13
9	0955	State Crime Laboratory	22134047	R014C	PERSONNEL MANAGER	GS08
10	0955	State Crime Laboratory	22169397	D034C	DATABASE ADMINISTRATOR	IT07
11	0960	Division of Arkansas State Police	22076421	C056C	ADMINISTRATIVE SPECIALIST III	GS04
12	0960	Division of Arkansas State Police	22089672	A031C	ASSISTANT CONTROLLER	GS11
13	0960	Division of Arkansas State Police	22089686	A091C	FISCAL SUPPORT ANALYST	GS05
14	0960	Division of Arkansas State Police	22089703	D103C	ASP CHIEF INFORMATION OFFICER	IT11
15	0960	Division of Arkansas State Police	22089727	R032C	HUMAN RESOURCES PROGRAM REPRESENTATIVE	GS05
16	0960	Division of Arkansas State Police	22089749	A091C	FISCAL SUPPORT ANALYST	GS05
17	0960	Division of Arkansas State Police	22089808	A052C	ACCOUNTING COORDINATOR	GS09
18	0960	Division of Arkansas State Police	22089843	G047C	ATTORNEY SPECIALIST	GS11
19	0960	Division of Arkansas State Police	22089847	R032C	HUMAN RESOURCES PROGRAM REPRESENTATIVE	GS05
20	0960	Division of Arkansas State Police	22089855	B083C	ASP AFIS COORDINATOR	GS05
21	0960	Division of Arkansas State Police	22089927	A074C	FISCAL SUPPORT SUPERVISOR	GS06
22	0960	Division of Arkansas State Police	22089935	V004C	PROCUREMENT MANAGER	GS08
23	0960	Division of Arkansas State Police	22090031	A098C	FISCAL SUPPORT SPECIALIST	GS04
24	0960	Division of Arkansas State Police	22090059	A091C	FISCAL SUPPORT ANALYST	GS05
25	0960	Division of Arkansas State Police	22090074	A101C	ACCOUNTING TECHNICIAN	GS04
26	0960	Division of Arkansas State Police	22090092	R036C	HUMAN RESOURCES SPECIALIST	GS04
27	0960	Division of Arkansas State Police	22090154	A098C	FISCAL SUPPORT SPECIALIST	GS04
28	0960	Division of Arkansas State Police	22090155	A098C	FISCAL SUPPORT SPECIALIST	GS04
29	0960	Division of Arkansas State Police	22090156	A098C	FISCAL SUPPORT SPECIALIST	GS04
30	0960	Division of Arkansas State Police	22090159	R036C	HUMAN RESOURCES SPECIALIST	GS04
31	0960	Division of Arkansas State Police	22090161	C056C	ADMINISTRATIVE SPECIALIST III	GS04
32	0960	Division of Arkansas State Police	22090185	A101C	ACCOUNTING TECHNICIAN	GS04
33	0960	Division of Arkansas State Police	22090232	A091C	FISCAL SUPPORT ANALYST	GS05
34	0960	Division of Arkansas State Police	22090233	A091C	FISCAL SUPPORT ANALYST	GS05
35	0960	Division of Arkansas State Police	22090307	G156C	ASP PROGRAM MANAGER	GS10
36	0960	Division of Arkansas State Police	22090342	A074C	FISCAL SUPPORT SUPERVISOR	GS06
37	0960	Division of Arkansas State Police	22090463	A050C	AGENCY FISCAL MANAGER	GS09
38	0960	Division of Arkansas State Police	22090489	G109C	GRANTS MANAGER	GS09
39	0960	Division of Arkansas State Police	22090552	D056C	SYSTEMS COORDINATION ANALYST	IT05
40	0960	Division of Arkansas State Police	22090660	T003C	ASP CAPTAIN	GS13

## Shared Services Transfer Report - Position Transfer Listing

41	0960	Division of Arkansas State Police	22090671	A011N	ASP CHIEF FISCAL OFFICER	GS13
42	0960	Division of Arkansas State Police	22125523	A031C	ASSISTANT CONTROLLER	GS11
43	0960	Division of Arkansas State Police	22128696	D071C	COMPUTER SUPPORT ANALYST	IT03
44	0960	Division of Arkansas State Police	22133057	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
45	0960	Division of Arkansas State Police	22136474	D071C	COMPUTER SUPPORT ANALYST	IT03
46	0960	Division of Arkansas State Police	22136477	G031N	ASP GENERAL COUNSEL	GS14
47	0960	Division of Arkansas State Police	22136478	A021C	AGENCY CONTROLLER I	GS12
48	0960	Division of Arkansas State Police	22141301	A074C	FISCAL SUPPORT SUPERVISOR	GS06
49	0960	Division of Arkansas State Police	22143516	D038C	SENIOR SOFTWARE SUPPORT ANALYST	IT06
50	0960	Division of Arkansas State Police	22143518	R014C	PERSONNEL MANAGER	GS08
51	0960	Division of Arkansas State Police	22143520	R022C	BENEFITS COORDINATOR	GS06
52	0960	Division of Arkansas State Police	22152252	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
53	0960	Division of Arkansas State Police	22154913	A090C	PAYROLL SERVICES SPECIALIST	GS05
54	0960	Division of Arkansas State Police	22156046	D012C	DATABASE SPECIALIST	IT08
55	0960	Division of Arkansas State Police	22159409	G047C	ATTORNEY SPECIALIST	GS11
56	0960	Division of Arkansas State Police	22159793	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
57	0960	Division of Arkansas State Police	22159794	D071C	COMPUTER SUPPORT ANALYST	IT03
58	0960	Division of Arkansas State Police	22159870	D071C	COMPUTER SUPPORT ANALYST	IT03
59	0960	Division of Arkansas State Police	22162930	D071C	COMPUTER SUPPORT ANALYST	IT03
60	0960	Division of Arkansas State Police	22162936	D071C	COMPUTER SUPPORT ANALYST	IT03
61	0960	Division of Arkansas State Police	22169007	X035C	ASP/CACD AREA MANAGER	GS08
62	0960	Division of Arkansas State Police	22169011	R006C	HUMAN RESOURCES ADMINISTRATOR	GS12
63	0960	Division of Arkansas State Police	22176452	D063C	COMPUTER SUPPORT SPECIALIST	IT05
64	0990	Arkansas Crime Information Center	22076374	D080C	ACIC SYSTEMS SPECIALIST	IT01
65	0990	Arkansas Crime Information Center	22088885	D071C	COMPUTER SUPPORT ANALYST	IT03
66	0990	Arkansas Crime Information Center	22088894	C037C	ADMINISTRATIVE ANALYST	GS06
67	0990	Arkansas Crime Information Center	22088895	G076C	ADMINISTRATIVE SERVICES MANAGER	GS10
68	0990	Arkansas Crime Information Center	22088897	D052C	SOFTWARE SUPPORT ANALYST	IT05
69	0990	Arkansas Crime Information Center	22088904	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
70	0990	Arkansas Crime Information Center	22088911	A098C	FISCAL SUPPORT SPECIALIST	GS04
71	0990	Arkansas Crime Information Center	22088912	D080C	ACIC SYSTEMS SPECIALIST	IT01
72	0990	Arkansas Crime Information Center	22088913	D080C	ACIC SYSTEMS SPECIALIST	IT01
73	0990	Arkansas Crime Information Center	22088914	D080C	ACIC SYSTEMS SPECIALIST	IT01
74	0990	Arkansas Crime Information Center	22088917	D080C	ACIC SYSTEMS SPECIALIST	IT01
75	0990	Arkansas Crime Information Center	22088922	D065C	NETWORK SUPPORT ANALYST	IT04
76	0990	Arkansas Crime Information Center	22088928	D079C	COMPUTER SUPPORT TECHNICIAN	IT02
77	0990	Arkansas Crime Information Center	22088930	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
78	0990	Arkansas Crime Information Center	22088934	D052C	SOFTWARE SUPPORT ANALYST	IT05
79	0990	Arkansas Crime Information Center	22088935	D030C	INFORMATION SYSTEMS COORDINATOR	IT07
80	0990	Arkansas Crime Information Center	22088936	A074C	FISCAL SUPPORT SUPERVISOR	GS06



**Shared Services Transfer Report - Position Transfer Listing**

81	0990	Arkansas Crime Information Center	22165270	D052C	SOFTWARE SUPPORT ANALYST	IT05
82	0990	Arkansas Crime Information Center	22165271	D025C	STATE IT SECURITY SPECIALIST	IT06
83	0990	Arkansas Crime Information Center	22177982	D123C	DB ADMINISTRATOR	IT08
84	0990	Arkansas Crime Information Center	22177983	D017C	INFORMATION SYSTEMS SECURITY SPECIALIST	IT07
85	0995	Arkansas Division of Emergency Management	22087341	D003C	STATE SYSTEMS ADMINISTRATOR LEAD	IT09

<b>Department of Public Safety</b>			
<b>Shared Services Transfer Report - Fund Transfer Listing</b>			
<b>FY2021 through August 31, 2020</b>			
	<b>Business Area</b>	<b>Division</b>	<b>Amount</b>
1	0950	Commission on Law Enforcement Standards & Training	55,634
2	0955	State Crime Laboratory	91,452
3	0960	Division of Arkansas State Police	728,829
4	0990	Arkansas Crime Information Center	275,668

# DEPARTMENT OF PUBLIC SAFETY - DIVISION OF ARKANSAS STATE POLICE

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	539	213	752	81 %
Black Employees	78	64	142	15 %
Other Racial Minorities	16	14	30	4 %
Total Minorities			172	19 %
Total Employees			924	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
ASP Uniformed Employee Health Insurance Plan	Act 97 of 2020	Y	Y	1	Required by Statute	0	0.00

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1FD Highway Safety Program - State	31,238	0	194,000	0	194,000	0	194,000	0	194,000	0	194,000	0	194,000	0
1FJ Highway Safety Program - Federal	7,620,427	12	25,298,295	13	24,776,210	13	24,405,598	13	24,405,598	13	24,411,058	13	24,411,058	13
2EG Homeland Security-Federal	246,146	0	730,603	0	1,028,748	0	570,217	0	570,217	0	528,217	0	528,217	0
345 Automated Fingerprint Identification System	505,483	0	1,873,700	0	2,489,344	0	2,826,900	0	2,826,900	0	4,523,700	0	4,523,700	0
519 ASP-Operations	90,398,684	1,024	87,108,644	973	100,161,957	1,067	96,303,733	1,014	96,303,733	1,014	96,867,191	1,014	96,867,191	1,014
521 Various Federal Programs	696,847	0	3,027,738	1	701,760	0	3,034,956	1	3,034,956	1	3,063,056	1	3,063,056	1
524 Confiscated Funds Transfer	853,352	0	882,970	0	2,058,212	0	1,398,212	0	1,398,212	0	1,318,212	0	1,318,212	0
526 Criminal Background Checks	2,576,813	12	4,475,651	13	5,036,715	13	4,345,879	13	4,345,879	13	4,411,331	13	4,411,331	13
<b>NOT REQUESTED FOR THE BIENNIUM</b>														
U78 ADFA Bond Loan - Agency Construction	90,901	0	58,177	0	150,000	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>103,019,891</b>	<b>1,048</b>	<b>123,649,778</b>	<b>1,000</b>	<b>136,596,946</b>	<b>1,093</b>	<b>133,079,495</b>	<b>1,041</b>	<b>133,079,495</b>	<b>1,041</b>	<b>135,316,765</b>	<b>1,041</b>	<b>135,316,765</b>	<b>1,041</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	26,619,990	20.2	29,017,421	19.8	22,759,550	15.6	22,759,550	16.0	12,709,706	9.4	9,427,266	7.3
General Revenue	4000010	60,815,676	46.1	62,366,357	42.6	69,820,141	47.9	66,537,701	46.7	69,883,914	51.5	66,601,474	51.5
Federal Revenue	4000020	8,677,061	6.6	29,312,636	20.0	28,591,771	19.6	28,591,771	20.1	28,583,331	21.1	28,583,331	22.1
Special Revenue	4000030	26,268,618	19.9	21,089,790	14.4	22,745,641	15.6	22,745,641	16.0	22,745,641	16.8	22,745,641	17.6
Performance Fund	4000055	2,951,674	2.2	2,951,674	2.0	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	2,914	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	3,388,184	2.6	2,163,700	1.5	2,476,723	1.7	2,476,723	1.7	2,476,723	1.8	2,476,723	1.9
Transfer from DHS	4000510	3,298,404	2.5	3,298,404	2.3	3,298,404	2.3	3,298,404	2.3	3,298,404	2.4	3,298,404	2.6
Transfer State Admn of Justice	4000570	175,000	0.1	180,000	0.1	180,000	0.1	180,000	0.1	180,000	0.1	180,000	0.1
Shared Services Transfer	4000760	(160,209)	(0.1)	(3,970,654)	(2.7)	(4,083,029)	(2.8)	(4,083,029)	(2.9)	(4,096,545)	(3.0)	(4,096,545)	(3.2)
Total Funds		132,037,312	100.0	146,409,328	100.0	145,789,201	100.0	142,506,761	100.0	135,781,174	100.0	129,216,294	100.0
Excess Appropriation/(Funding)		(29,017,421)		(22,759,550)		(12,709,706)		(9,427,266)		(464,409)		6,100,471	
Grand Total		103,019,891		123,649,778		133,079,495		133,079,495		135,316,765		135,316,765	

Budget exceeds Authorized in Highway Safety Program - Federal (1FJ) and Various Federal Programs (521) due to transfers from the Miscellaneous Federal Grant Holding Account.

Budgeted number of positions in Various Federal Programs (521) exceeds Authorized due to the approval of a Miscellaneous Federal Grant position.

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The agency is requesting to continue appropriation in the amount of \$194,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	3,298	4,000	4,000	4,000	4,000	4,000	4,000
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
Grants and Aid	5100004	27,940	190,000	190,000	190,000	190,000	190,000	190,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>31,238</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	250,576	332,305		238,305	238,305	144,305	144,305
Special Revenue	4000030	112,967	100,000		100,000	100,000	100,000	100,000
<b>Total Funding</b>		<b>363,543</b>	<b>432,305</b>		<b>338,305</b>	<b>338,305</b>	<b>244,305</b>	<b>244,305</b>
Excess Appropriation/(Funding)		(332,305)	(238,305)		(144,305)	(144,305)	(50,305)	(50,305)
<b>Grand Total</b>		<b>31,238</b>	<b>194,000</b>		<b>194,000</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>

## **Analysis of Budget Request**

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

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

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

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 \$24,405,598 in FY22 and \$24,411,058 in FY23.

The Executive Recommendation provides for the Agency Request and title changes for four (4) positions.

## Appropriation Summary

**Appropriation:** 1FJ - Highway Safety Program - Federal  
**Funding Sources:** SMP - Division of Arkansas State Police 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	544,879	577,430	605,115	605,115	605,115	605,115	605,115
<b>#Positions</b>		<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
Extra Help	5010001	29,789	76,630	76,630	76,630	76,630	76,630	76,630
<b>#Extra Help</b>		<b>2</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Personal Services Matching	5010003	403,816	554,398	568,402	579,790	579,790	585,250	585,250
Overtime	5010006	658,693	808,167	808,167	808,167	808,167	808,167	808,167
Operating Expenses	5020002	1,977,747	4,260,654	4,260,654	4,260,654	4,260,654	4,260,654	4,260,654
Conference & Travel Expenses	5050009	39,006	114,858	114,858	114,858	114,858	114,858	114,858
Professional Fees	5060010	1,278,284	2,819,550	2,819,550	2,819,550	2,819,550	2,819,550	2,819,550
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	2,507,539	15,140,834	15,140,834	15,140,834	15,140,834	15,140,834	15,140,834
Capital Outlay	5120011	180,674	945,774	382,000	0	0	0	0
<b>Total</b>		<b>7,620,427</b>	<b>25,298,295</b>	<b>24,776,210</b>	<b>24,405,598</b>	<b>24,405,598</b>	<b>24,411,058</b>	<b>24,411,058</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	7,620,427	25,298,295		24,405,598	24,405,598	24,411,058	24,411,058
Total Funding		7,620,427	25,298,295		24,405,598	24,405,598	24,411,058	24,411,058
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>7,620,427</b>	<b>25,298,295</b>		<b>24,405,598</b>	<b>24,405,598</b>	<b>24,411,058</b>	<b>24,411,058</b>

Budget exceeds Authorized Appropriation in Capital Outlay due to transfers from the Miscellaneous Federal Grant Holding Account.



## **Analysis of Budget Request**

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

**Funding Sources:** FLA - ASP Federal

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

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

The Agency is requesting appropriation of \$570,217 in FY22 and \$528,217 in FY23.

The Agency Request includes the following changes:

- Reduction of \$219,886 each year in Operating Expenses appropriation due to the ending of grant awards in each year of the biennium.
- Reduction of \$57,325 each year in Conference & Travel Expenses appropriation due to the ending of grant awards in each year of the biennium.
- Capital Outlay appropriation requests of \$168,000 in FY22 and \$126,000 in FY23 for Bomb suits, equipment, and a boat and trailer.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

**Funding Sources:** FLA - ASP Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		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	115,243	204,251	424,137	204,251	204,251	204,251	204,251
Conference & Travel Expenses	5050009	64,442	197,966	255,291	197,966	197,966	197,966	197,966
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	66,461	328,386	349,320	168,000	168,000	126,000	126,000
<b>Total</b>		<b>246,146</b>	<b>730,603</b>	<b>1,028,748</b>	<b>570,217</b>	<b>570,217</b>	<b>528,217</b>	<b>528,217</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	246,146	730,603		570,217	570,217	528,217	528,217
Total Funding		246,146	730,603		570,217	570,217	528,217	528,217
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>246,146</b>	<b>730,603</b>		<b>570,217</b>	<b>570,217</b>	<b>528,217</b>	<b>528,217</b>

## **Analysis of Budget Request**

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

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

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

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

The Agency is requesting appropriation of \$2,826,900 in FY22 and \$4,523,700 in FY23.

The Agency Request includes the following changes:

- Overall Reduction of \$265,644 in FY22 and \$65,644 in FY23 in Operating Expenses appropriation not needed in the upcoming biennium.
- Capital Outlay request of \$653,200 in FY22 for a new filing system and IT upgrades and \$2,150,000 in FY23 for software upgrades. This is included in the Agency's Biennial IT Plan.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	505,423	1,865,300	2,430,944	2,165,300	2,165,300	2,365,300	2,365,300
Conference & Travel Expenses	5050009	60	8,400	8,400	8,400	8,400	8,400	8,400
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	50,000	653,200	653,200	2,150,000	2,150,000
<b>Total</b>		<b>505,483</b>	<b>1,873,700</b>	<b>2,489,344</b>	<b>2,826,900</b>	<b>2,826,900</b>	<b>4,523,700</b>	<b>4,523,700</b>
<b>Funding Sources</b>								
Fund Balance	4000005	3,837,273	4,690,190		6,142,584	6,142,584	6,715,684	6,715,684
Special Revenue	4000030	1,358,400	3,326,094		3,400,000	3,400,000	3,400,000	3,400,000
<b>Total Funding</b>		<b>5,195,673</b>	<b>8,016,284</b>		<b>9,542,584</b>	<b>9,542,584</b>	<b>10,115,684</b>	<b>10,115,684</b>
Excess Appropriation/(Funding)		(4,690,190)	(6,142,584)		(6,715,684)	(6,715,684)	(5,591,984)	(5,591,984)
<b>Grand Total</b>		<b>505,483</b>	<b>1,873,700</b>		<b>2,826,900</b>	<b>2,826,900</b>	<b>4,523,700</b>	<b>4,523,700</b>

## **Analysis of Budget Request**

**Appropriation:** 519 - ASP-Operations

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

This appropriation is the primary operating account for the Department of Arkansas State Police. Approximately 78% of the total funding comes from general revenue. The remaining 22% is derived from a variety of sources, including Federal reimbursement, DWI/Court Awards, transfer from Department of Human Services to support the Crimes Against Children Division (CACD), Administration of Justice funding, miscellaneous revenue sources, and a broad spectrum of special revenue.

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

Regular Salaries appropriation includes board member stipend payments.

The Agency is requesting appropriation of \$96,303,733 in FY22 and \$96,867,191 in FY23, and general revenue funding of \$69,820,141 in FY22 and \$69,883,914 in FY23.

The Agency Request includes the following changes in each year of the biennium:

- Transfer of fifty-three (53) positions each year of the biennium, the associated \$2,742,784 in Regular Salaries and \$1,378,591 in Personal Services Matching appropriation in FY22, and \$2,742,984 in Regular Salaries and \$1,400,913 in Personal Services Matching appropriation in FY23 to the Department of Public Safety Shared Services appropriation, FC Z49.
- A net reduction to Operating Expenses appropriation that includes:
  - Reallocation of \$112,035 each year in Operating Expenses appropriation to Shared Services.
  - Reduction of \$801,389 in FY22 and \$731,899 in FY23 in Operating Expenses not needed in the biennium.
- Reallocation of \$3,250 each year in Conference & Travel Expenses appropriation to Shared Services.
- Reduction of \$169,450 in Professional Fees in FY22 only, as this is not a Promotional Testing year.
- Capital Outlay requests of \$376,000 in FY22 and \$226,000 in FY23 for various non-IT capital requests such as the replacement of aging canines, a filing system, unmanned aerial vehicles, and the replacement of a firearms training simulator; and for various IT-related capital requests such as network switches and servers, and a digital evidence system. This is included in the Agency's Biennial IT Plan.
- Increase of \$3,282,440 each year in general revenue funding.

The Executive Recommendation provides for the Agency Request for appropriation only and title changes for four (4) positions.

## Appropriation Summary

**Appropriation:** 519 - ASP-Operations  
**Funding Sources:** SMP - Division of Arkansas State Police 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	48,565,678	48,194,699	54,924,312	53,105,611	53,105,611	53,154,311	53,154,311
<b>#Positions</b>	<b>1,024</b>	<b>973</b>	<b>1,067</b>	<b>1,014</b>	<b>1,014</b>	<b>1,014</b>	<b>1,014</b>
Extra Help 5010001	34,851	73,835	73,835	73,835	73,835	73,835	73,835
<b>#Extra Help</b>	<b>8</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
Personal Services Matching 5010003	27,344,409	26,833,899	30,138,744	29,694,845	29,694,845	30,120,663	30,120,663
Overtime 5010006	106,397	136,000	136,000	136,000	136,000	136,000	136,000
Operating Expenses 5020002	10,348,368	11,337,850	13,447,514	12,534,090	12,534,090	12,603,580	12,603,580
Conference & Travel Expenses 5050009	59,980	170,025	173,275	170,025	170,025	170,025	170,025
Professional Fees 5060010	44,881	180,700	257,777	88,327	88,327	257,777	257,777
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	3,870,773	181,636	885,500	376,000	376,000	226,000	226,000
Covert Ops 5900047	23,347	0	125,000	125,000	125,000	125,000	125,000
<b>Total</b>	<b>90,398,684</b>	<b>87,108,644</b>	<b>100,161,957</b>	<b>96,303,733</b>	<b>96,303,733</b>	<b>96,867,191</b>	<b>96,867,191</b>
<b>Funding Sources</b>							
Fund Balance 4000005	15,325,436	16,340,632		12,091,133	12,091,133	3,606,280	323,840
General Revenue 4000010	60,815,676	62,366,357		69,820,141	66,537,701	69,883,914	66,601,474
Federal Revenue 4000020	42,429	81,000		81,000	81,000	81,000	81,000
Special Revenue 4000030	22,346,263	17,275,641		17,845,641	17,845,641	17,845,641	17,845,641
Performance Fund 4000055	2,951,674	2,951,674		0	0	0	0
Other 4000370	1,944,643	676,723		676,723	676,723	676,723	676,723
Transfer from DHS 4000510	3,298,404	3,298,404		3,298,404	3,298,404	3,298,404	3,298,404
Transfer State Admn of Justice 4000570	175,000	180,000		180,000	180,000	180,000	180,000
Shared Services Transfer 4000760	(160,209)	(3,970,654)		(4,083,029)	(4,083,029)	(4,096,545)	(4,096,545)
<b>Total Funding</b>	<b>106,739,316</b>	<b>99,199,777</b>		<b>99,910,013</b>	<b>96,627,573</b>	<b>91,475,417</b>	<b>84,910,537</b>
<b>Excess Appropriation/(Funding)</b>	<b>(16,340,632)</b>	<b>(12,091,133)</b>		<b>(3,606,280)</b>	<b>(323,840)</b>	<b>5,391,774</b>	<b>11,956,654</b>
<b>Grand Total</b>	<b>90,398,684</b>	<b>87,108,644</b>		<b>96,303,733</b>	<b>96,303,733</b>	<b>96,867,191</b>	<b>96,867,191</b>

## **Analysis of Budget Request**

**Appropriation:** 521 - Various Federal Programs

**Funding Sources:** FLA - ASP Federal

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

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

The Agency is requesting appropriation of \$3,034,956 in FY22 and \$3,063,056 in FY23.

The Agency Request includes the following changes:

- Restoration of one (1) GS07 - G147C Grants Coordinator position authorized by a Miscellaneous Federal Grant.
- Restoration and increase of Regular Salaries, Personal Services Matching, Conference & Travel Expenses, and Grants and Aid appropriation each year authorized by a Miscellaneous Federal Grant.
- Capital Outlay requests of \$42,320 in FY22 for software and \$70,000 in FY23 for a Dell server blade, a forensic work station, and forensic tools. This is included in the Agency's Biennial IT Plan.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 521 - Various Federal Programs

**Funding Sources:** FLA - ASP Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			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	23,917	0	51,000	51,000	51,000	51,000
<b>#Positions</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	0	16,515	0	25,779	25,779	26,199	26,199
Operating Expenses 5020002	244,404	360,399	281,760	281,760	281,760	281,760	281,760
Conference & Travel Expenses 5050009	71,975	213,750	210,000	213,750	213,750	213,750	213,750
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	336,477	2,348,257	0	2,420,347	2,420,347	2,420,347	2,420,347
Capital Outlay 5120011	43,991	64,900	210,000	42,320	42,320	70,000	70,000
<b>Total</b>	<b>696,847</b>	<b>3,027,738</b>	<b>701,760</b>	<b>3,034,956</b>	<b>3,034,956</b>	<b>3,063,056</b>	<b>3,063,056</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	696,847	3,027,738		3,034,956	3,034,956	3,063,056	3,063,056
Total Funding	696,847	3,027,738		3,034,956	3,034,956	3,063,056	3,063,056
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	696,847	3,027,738		3,034,956	3,034,956	3,063,056	3,063,056

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

Budgeted number of positions exceeds Authorized due to the approval of a Miscellaneous Federal Grant position.



## **Analysis of Budget Request**

**Appropriation:** 524 - Confiscated Funds Transfer

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

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

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

The Agency is requesting appropriation of \$1,398,212 in FY22 and \$1,318,212 in FY23.

The Agency Request includes Capital Outlay increases of \$340,000 in FY22 and \$260,000 in FY23 for Criminal Investigations Division crime scene scanners and equipment for the firing range.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 524 - Confiscated Funds Transfer

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Personal Services Matching	5010003	21,594	30,970	46,512	46,512	46,512	46,512	46,512	
Overtime	5010006	69,005	100,000	150,000	150,000	150,000	150,000	150,000	
Operating Expenses	5020002	512,775	502,000	561,700	561,700	561,700	561,700	561,700	
Conference & Travel Expenses	5050009	116,601	150,000	200,000	200,000	200,000	200,000	200,000	
Professional Fees	5060010	0	0	100,000	100,000	100,000	100,000	100,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	133,377	100,000	1,000,000	340,000	340,000	260,000	260,000	
<b>Total</b>		<b>853,352</b>	<b>882,970</b>	<b>2,058,212</b>	<b>1,398,212</b>	<b>1,398,212</b>	<b>1,318,212</b>	<b>1,318,212</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	1,343,220	965,530		382,046	382,046	483,834	483,834	
Federal Revenue	4000020	71,212	175,000		500,000	500,000	500,000	500,000	
Special Revenue	4000030	404,450	124,486		1,000,000	1,000,000	1,000,000	1,000,000	
<b>Total Funding</b>		<b>1,818,882</b>	<b>1,265,016</b>		<b>1,882,046</b>	<b>1,882,046</b>	<b>1,983,834</b>	<b>1,983,834</b>	
Excess Appropriation/(Funding)		(965,530)	(382,046)		(483,834)	(483,834)	(665,622)	(665,622)	
<b>Grand Total</b>		<b>853,352</b>	<b>882,970</b>		<b>1,398,212</b>	<b>1,398,212</b>	<b>1,318,212</b>	<b>1,318,212</b>	

## **Analysis of Budget Request**

**Appropriation:** 526 - Criminal Background Checks

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

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

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

The Agency is requesting appropriation of \$4,345,879 in FY22 and \$4,411,331 in FY23.

The Agency Request includes Capital Outlay requests of \$187,776 in FY22 and \$247,768 in FY23 for the purchase of Livescans and servers.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 526 - Criminal Background Checks

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	259,508	366,487	372,723	372,723	372,723	372,723	372,723
<b>#Positions</b>		<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
Personal Services Matching	5010003	129,115	232,200	239,132	250,520	250,520	255,980	255,980
Overtime	5010006	7	950	1,000	1,000	1,000	1,000	1,000
Operating Expenses	5020002	1,721,595	2,986,014	3,525,160	3,525,160	3,525,160	3,525,160	3,525,160
Conference & Travel Expenses	5050009	0	0	8,700	8,700	8,700	8,700	8,700
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	466,588	890,000	890,000	187,776	187,776	247,768	247,768
<b>Total</b>		<b>2,576,813</b>	<b>4,475,651</b>	<b>5,036,715</b>	<b>4,345,879</b>	<b>4,345,879</b>	<b>4,411,331</b>	<b>4,411,331</b>
<b>Funding Sources</b>								
Fund Balance	4000005	5,696,013	6,609,279		3,884,174	3,884,174	1,738,295	1,738,295
Special Revenue	4000030	2,046,538	263,569		400,000	400,000	400,000	400,000
Other	4000370	1,443,541	1,486,977		1,800,000	1,800,000	1,800,000	1,800,000
<b>Total Funding</b>		<b>9,186,092</b>	<b>8,359,825</b>		<b>6,084,174</b>	<b>6,084,174</b>	<b>3,938,295</b>	<b>3,938,295</b>
Excess Appropriation/(Funding)		(6,609,279)	(3,884,174)		(1,738,295)	(1,738,295)	473,036	473,036
<b>Grand Total</b>		<b>2,576,813</b>	<b>4,475,651</b>		<b>4,345,879</b>	<b>4,345,879</b>	<b>4,411,331</b>	<b>4,411,331</b>

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	46,413	28,177	75,000	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	44,488	30,000	75,000	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>90,901</b>	<b>58,177</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	167,472	79,485		21,308	21,308	21,308	21,308
Interest	4000300	2,914	0		0	0	0	0
<b>Total Funding</b>		<b>170,386</b>	<b>79,485</b>		<b>21,308</b>	<b>21,308</b>	<b>21,308</b>	<b>21,308</b>
<b>Excess Appropriation/(Funding)</b>		<b>(79,485)</b>	<b>(21,308)</b>		<b>(21,308)</b>	<b>(21,308)</b>	<b>(21,308)</b>	<b>(21,308)</b>
<b>Grand Total</b>		<b>90,901</b>	<b>58,177</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM.

# DEPARTMENT OF PUBLIC SAFETY - DIVISION OF EMERGENCY MANAGEMENT

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	36	49	85	89 %
Black Employees	5	4	9	9 %
Other Racial Minorities	0	1	1	2 %
Total Minorities			10	11 %
Total Employees			95	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
219 State Operations	3,651,571	60	3,616,398	58	4,039,908	63	4,078,038	62	4,078,038	62	4,081,043	62	4,081,043	62
220 Federal Operations	8,747,267	9	12,535,063	9	12,589,599	10	13,433,770	10	13,433,770	10	13,434,677	10	13,434,677	10
221 Disaster Relief Grants	14,245,221	6	60,195,633	6	104,008,061	6	104,052,632	6	104,052,632	6	104,054,192	6	104,054,192	6
38V Emergency Operations Center - Cash	4,535	0	185,533	0	185,533	0	195,155	0	195,155	0	195,155	0	195,155	0
59K ADEM Federal Surplus Property Prgm	1,509,108	15	1,853,171	15	2,322,582	17	2,475,945	17	2,475,945	17	2,476,939	17	2,476,939	17
613 Hazardous Materials	401,338	4	798,025	5	755,985	4	820,973	5	820,973	5	821,069	5	821,069	5
740 Disaster Relief Trust	0	0	515,000	0	515,000	0	568,965	0	568,965	0	568,965	0	568,965	0
950 Radiological Emergency Response Grants	1,600	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0
F65 911 Rural Enhancements	2,865,710	1	2,998,617	1	2,997,290	1	2,999,987	1	2,999,987	1	2,999,987	1	2,999,987	1
X61 Fire Protection Services Board Expenses	0	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
X62 Arkansas Public Safety Trust	31,098,113	0	75,000,000	0	75,000,000	0	75,000,000	0	75,000,000	0	75,000,000	0	75,000,000	0
X63 Arkansas Public Safety Trust Admin	12,499	0	168,000	1	180,000	0	168,000	1	168,000	1	168,000	1	168,000	1
X64 ADEM AR Wireless Info Network - Cash	0	0	8,134,597	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
X65 Immediate Disaster Response	77,455	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
Y84 ADEM AR Wireless Info Network	6,841,986	7	7,019,167	7	7,982,240	8	7,357,888	7	7,357,888	7	7,357,888	7	7,357,888	7
<b>Total</b>	<b>69,456,403</b>	<b>104</b>	<b>173,264,204</b>	<b>102</b>	<b>220,821,198</b>	<b>110</b>	<b>221,396,353</b>	<b>109</b>	<b>221,396,353</b>	<b>109</b>	<b>221,402,915</b>	<b>109</b>	<b>221,402,915</b>	<b>109</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	3,248,481	4.0	11,892,422	6.7			3,498,416	1.6	3,498,416	1.6	1,919,198	0.9
General Revenue	4000010	8,669,026	10.7	8,810,723	5.0			9,401,907	4.4	8,910,688	4.2	9,403,410	4.4
Federal Revenue	4000020	25,007,912	30.7	74,787,895	42.3			119,697,921	55.7	119,515,423	55.8	119,701,890	56.1
Special Revenue	4000030	43,122,270	53.0	71,385,605	40.4			72,236,218	33.6	72,236,218	33.7	72,236,218	33.8
Cash Fund	4000045	17,368	0.0	8,183,000	4.6			8,183,000	3.8	8,183,000	3.8	8,183,000	3.8
Performance Fund	4000055	0	0.0	22,643	0.0			0	0.0	0	0.0	0	0.0
Interest	4000300	3,596	0.0	0	0.0			0	0.0	0	0.0	0	0.0
Miscellaneous Revolving	4000350	77,455	0.1	200,000	0.1			200,000	0.1	200,000	0.1	200,000	0.1
Other	4000370	1,197,905	1.5	1,480,332	0.8			1,781,216	0.8	1,781,216	0.8	1,781,216	0.8
Reimbursement	4000425	4,812	0.0	0	0.0			0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>81,348,825</b>	<b>100.0</b>	<b>176,762,620</b>	<b>100.0</b>			<b>214,998,678</b>	<b>100.0</b>	<b>214,324,961</b>	<b>100.0</b>	<b>213,424,932</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(11,892,422)		(3,498,416)				6,397,675		7,071,392		7,977,983	
<b>Grand Total</b>		<b>69,456,403</b>		<b>173,264,204</b>				<b>221,396,353</b>		<b>221,396,353</b>		<b>221,402,915</b>	

Variance in number of positions in Authorized and Agency Request in Hazardous Materials (613) is due to single salary section in appropriation act. Budget exceeds Authorized in Fund Center Hazardous Materials (613) and 911 Rural Enhancements (F65) 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:** 219 - State Operations

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

This appropriation represents the State Operations portion of the Department of Emergency Management. The federal government provides matching funds for day-to-day (non-disaster) operation of the Agency.

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 \$4,078,038 for FY22 and \$4,081,043 for FY23 and general revenue funding in the amount of \$2,039,019 in FY22 and \$2,040,522 in FY23.

The Agency request includes:

- Decrease in Overtime appropriation in the amount of \$15,000 and related Personal Services Matching in the amount of \$3,624 each year due to the Fair Labor States Act final ruling reducing the agency's estimated overtime need.
- General revenue funding increase of \$182,498 in FY22 and \$179,831 in FY23.

The Executive Recommendation provides for the Agency Request for appropriation only and the reclassification of three (3) positions.

## Appropriation Summary

**Appropriation:** 219 - 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	2,335,645	2,436,889	2,592,424	2,610,425	2,610,425	2,612,816	2,612,816
<b>#Positions</b>		<b>60</b>	<b>58</b>	<b>63</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>
Personal Services Matching	5010003	865,847	881,601	932,178	967,307	967,307	967,921	967,921
Overtime	5010006	0	5,000	25,000	10,000	10,000	10,000	10,000
Operating Expenses	5020002	450,079	292,908	490,306	490,306	490,306	490,306	490,306
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>3,651,571</b>	<b>3,616,398</b>	<b>4,039,908</b>	<b>4,078,038</b>	<b>4,078,038</b>	<b>4,081,043</b>	<b>4,081,043</b>
<b>Funding Sources</b>								
General Revenue	4000010	1,827,040	1,786,556		2,039,019	1,856,521	2,040,522	1,860,691
Federal Revenue	4000020	1,824,531	1,807,199		2,039,019	1,856,521	2,040,521	1,860,691
Performance Fund	4000055	0	22,643		0	0	0	0
<b>Total Funding</b>		<b>3,651,571</b>	<b>3,616,398</b>		<b>4,078,038</b>	<b>3,713,042</b>	<b>4,081,043</b>	<b>3,721,382</b>
Excess Appropriation/(Funding)		0	0		0	364,996	0	359,661
<b>Grand Total</b>		<b>3,651,571</b>	<b>3,616,398</b>		<b>4,078,038</b>	<b>4,078,038</b>	<b>4,081,043</b>	<b>4,081,043</b>

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

## **Analysis of Budget Request**

**Appropriation:** 220 - Federal Operations

**Funding Sources:** FKA - ADEM Federal

This appropriation represents the Federal Operations portion of the Emergency Services Program. This appropriation is fully funded with federal funds made available by the Federal Emergency Management Agency (FEMA).

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 \$13,433,770 for FY22 and \$13,434,677 for FY23.

The Agency request includes:

- Decrease in Overtime appropriation in the amount of \$10,000 and related matching in the amount of \$2,415 due to the Fair Labor States Act final ruling reducing the agency's estimated overtime need.
- Capital Outlay appropriation in the amount of \$1,271,000 for both years of the biennium. This appropriation provides to replacement of network servers, switches and uninterruptable power supply (UPS) batteries. It also provides for the purchase of storage arrays, audio visual system, and other technology equipment. This is included in the Agency's Biennial IT Plan.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 220 - Federal Operations

**Funding Sources:** FKA - ADEM 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	390,781	418,318	461,840	463,684	463,684	464,338	464,338
<b>#Positions</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Extra Help 5010001	0	156,438	156,438	156,438	156,438	156,438	156,438
<b>#Extra Help</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching 5010003	137,282	165,100	176,114	182,441	182,441	182,694	182,694
Overtime 5010006	0	15,000	15,000	5,000	5,000	5,000	5,000
Operating Expenses 5020002	738,150	1,155,207	1,155,207	1,155,207	1,155,207	1,155,207	1,155,207
Conference & Travel Expenses 5050009	37,881	100,000	100,000	100,000	100,000	100,000	100,000
Professional Fees 5060010	86,650	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing 5090012	0	0	0	0	0	0	0
Grants / Aid - First Responder & 5100004	7,253,577	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Capital Outlay 5120011	102,946	425,000	425,000	1,271,000	1,271,000	1,271,000	1,271,000
<b>Total</b>	<b>8,747,267</b>	<b>12,535,063</b>	<b>12,589,599</b>	<b>13,433,770</b>	<b>13,433,770</b>	<b>13,434,677</b>	<b>13,434,677</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	8,747,267	12,535,063		13,433,770	13,433,770	13,434,677	13,434,677
Total Funding	8,747,267	12,535,063		13,433,770	13,433,770	13,434,677	13,434,677
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	8,747,267	12,535,063		13,433,770	13,433,770	13,434,677	13,434,677

## **Analysis of Budget Request**

**Appropriation:** 221 - Disaster Relief Grants

**Funding Sources:** FMD - ADEM - Disaster Relief Fund

The Federal Disaster Relief Grants program is funded with 100% federal funds. Funding is made available to the State when the President declares a disaster due to natural or man-made causes. This appropriation is for assistance granted to state and local governments and nonprofit organizations in their efforts to restore public facilities after a disaster has occurred.

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 \$104,052,632 for FY22 and \$104,054,192 for FY23.

The Agency request includes:

- Increase of \$20,000 in Regular Salaries and associated \$7,400 in Personal Services Matching for both years of the biennium to provide sufficient appropriation for year end adjustments.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 221 - Disaster Relief Grants  
**Funding Sources:** FMD - ADEM - Disaster Relief 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	276,861	284,118	276,208	309,616	309,616	310,798	310,798
<b>#Positions</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Extra Help	5010001	7,952	625,751	625,751	625,751	625,751	625,751	625,751
<b>#Extra Help</b>		<b>1</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Personal Services Matching	5010003	106,421	198,376	188,507	209,670	209,670	210,048	210,048
Overtime	5010006	34,195	175,000	175,000	175,000	175,000	175,000	175,000
Operating Expenses	5020002	52,099	120,850	120,850	120,850	120,850	120,850	120,850
Conference & Travel Expenses	5050009	12,244	30,000	30,000	30,000	30,000	30,000	30,000
Professional Fees	5060010	0	234,500	234,500	234,500	234,500	234,500	234,500
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	13,755,449	58,517,038	102,347,245	102,347,245	102,347,245	102,347,245	102,347,245
Capital Outlay	5120011	0	10,000	10,000	0	0	0	0
<b>Total</b>		<b>14,245,221</b>	<b>60,195,633</b>	<b>104,008,061</b>	<b>104,052,632</b>	<b>104,052,632</b>	<b>104,054,192</b>	<b>104,054,192</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	14,245,221	60,195,633		104,052,632	104,052,632	104,054,192	104,054,192
Total Funding		14,245,221	60,195,633		104,052,632	104,052,632	104,054,192	104,054,192
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>14,245,221</b>	<b>60,195,633</b>		<b>104,052,632</b>	<b>104,052,632</b>	<b>104,054,192</b>	<b>104,054,192</b>

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:** 38V - Emergency Operations Center - Cash

**Funding Sources:** NEM - Sale of Conway EOC - Cash in Treasury

This Cash in Treasury funded appropriation is used to supplement operations and equipment expenses for the Emergency Operations Center located at Camp Robinson. Funding came from installment payments from the sale of the old Emergency Operations Center in Conway.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$195,155 for both years of the biennium.

The Agency request includes:

- Increase of Emergency Operations Center (EOC) Expenses appropriation in the amount of \$9,622 each year of the biennium. This appropriation will allow Division of Emergency Management to utilize the fund balance in the event of an emergency.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 38V - Emergency Operations Center - Cash  
**Funding Sources:** NEM - Sale of Conway EOC - 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
EOC Expenses	5900046	4,535	185,533	185,533	195,155	195,155	195,155	195,155
Total		4,535	185,533	185,533	195,155	195,155	195,155	195,155
Funding Sources								
Fund Balance	4000005	191,326	195,199		9,666	9,666	0	0
Interest	4000300	3,596	0		0	0	0	0
Reimbursement	4000425	4,812	0		0	0	0	0
Total Funding		199,734	195,199		9,666	9,666	0	0
Excess Appropriation/(Funding)		(195,199)	(9,666)		185,489	185,489	195,155	195,155
Grand Total		4,535	185,533		195,155	195,155	195,155	195,155

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** 59K - ADEM Federal Surplus Property Prgm

**Funding Sources:** MWH - Federal Surplus Property

The Federal Surplus Property program acts as a broker in securing excess property from the federal government. This property is then made available to state and local governmental units as well as certain eligible schools and hospitals. Operating funds are derived from fees charged for services, which consist of the actual transportation fees and handling charges.

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 of \$2,475,945 in FY22 and \$2,476,939 in FY23.

The Agency Request include the following changes for both years:

- Reduction of Overtime and associated Personal Services matching of \$10,000 and \$2,415 respectively due to the Fair Labor States Act final ruling reducing the agency's estimated overtime need.
- Capital Outlay appropriation of \$419,000 to provide for the following: replacement of trucks and ATV utility vehicles; the purchase of a pole barn for outdoor storage.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 59K - ADEM Federal Surplus Property Prgm

**Funding Sources:** MWH - Federal Surplus Property

### 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	544,960	572,618	637,791	642,119	642,119	642,919	642,919
<b>#Positions</b>		<b>15</b>	<b>15</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
Extra Help	5010001	0	6,000	6,000	6,000	6,000	6,000	6,000
<b>#Extra Help</b>		<b>0</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching	5010003	215,181	225,762	246,497	256,532	256,532	256,726	256,726
Overtime	5010006	8,388	40,000	40,000	30,000	30,000	30,000	30,000
Operating Expenses	5020002	687,116	928,528	1,092,031	1,092,031	1,092,031	1,092,031	1,092,031
Conference & Travel Expenses	5050009	3,442	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	0	15,263	15,263	15,263	15,263	15,263	15,263
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	50,021	50,000	270,000	419,000	419,000	419,000	419,000
<b>Total</b>		<b>1,509,108</b>	<b>1,853,171</b>	<b>2,322,582</b>	<b>2,475,945</b>	<b>2,475,945</b>	<b>2,476,939</b>	<b>2,476,939</b>
<b>Funding Sources</b>								
Fund Balance	4000005	818,639	453,171		0	0	0	0
Other	4000370	1,143,640	1,400,000		1,700,000	1,700,000	1,700,000	1,700,000
<b>Total Funding</b>		<b>1,962,279</b>	<b>1,853,171</b>		<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
Excess Appropriation/(Funding)		(453,171)	0		775,945	775,945	776,939	776,939
<b>Grand Total</b>		<b>1,509,108</b>	<b>1,853,171</b>		<b>2,475,945</b>	<b>2,475,945</b>	<b>2,476,939</b>	<b>2,476,939</b>

## **Analysis of Budget Request**

**Appropriation:** 613 - Hazardous Materials

**Funding Sources:** SMH - Hazardous Materials Emerg Mgmt

The State Office of Hazardous Materials Emergency Management, established by Act 634 of 1995 (A.C.A. § 12-84-101 et seq.), implements and enacts emergency planning and supports local emergency planning committees in response and recovery actions related to hazardous/toxic accidents occurring within the State. This appropriation is 50% funded from special revenues collected through annual fees levied on owners of hazardous storage facilities throughout the state and 50% federal matching funds. The Agency is using information obtained from inventory reports to compile a database of hazardous material storage which is made available to local authorities.

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 \$820,973 for FY22 and \$821,069 for FY23.

The Agency request includes the following changes for both years of the biennium:

- Decrease in Overtime appropriation in the amount of \$10,000 and related matching in the amount of \$2,415. Due to the Fair Labor States Act final ruling reducing the agency's estimated overtime need.
- Capital Outlay appropriation in the amount of \$90,000 for the replacement of a hazmat truck.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 613 - Hazardous Materials  
**Funding Sources:** SMH - Hazardous Materials Emerg Mgmt

### 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	193,342	212,226	183,821	215,242	215,242	215,292	215,292
<b>#Positions</b>		<b>4</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Extra Help	5010001	0	32,176	32,176	32,176	32,176	32,176	32,176
<b>#Extra Help</b>		<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	62,023	80,393	66,758	80,325	80,325	80,371	80,371
Overtime	5010006	0	15,000	15,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	95,090	280,438	280,438	280,438	280,438	280,438	280,438
Conference & Travel Expenses	5050009	50,883	82,792	82,792	82,792	82,792	82,792	82,792
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	0	10,000	10,000	10,000	10,000	10,000	10,000
Capital Outlay	5120011	0	60,000	60,000	90,000	90,000	90,000	90,000
<b>Total</b>		<b>401,338</b>	<b>798,025</b>	<b>755,985</b>	<b>820,973</b>	<b>820,973</b>	<b>821,069</b>	<b>821,069</b>
<b>Funding Sources</b>								
Fund Balance	4000005	647,331	663,035		321,540	321,540	0	0
Federal Revenue	4000020	190,893	250,000		172,500	172,500	172,500	172,500
Special Revenue	4000030	226,149	206,530		219,218	219,218	219,218	219,218
<b>Total Funding</b>		<b>1,064,373</b>	<b>1,119,565</b>		<b>713,258</b>	<b>713,258</b>	<b>391,718</b>	<b>391,718</b>
Excess Appropriation/(Funding)		(663,035)	(321,540)		107,715	107,715	429,351	429,351
<b>Grand Total</b>		<b>401,338</b>	<b>798,025</b>		<b>820,973</b>	<b>820,973</b>	<b>821,069</b>	<b>821,069</b>

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

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:** 740 - Disaster Relief Trust

**Funding Sources:** TDR - Disaster Relief Program Trust

The Arkansas Disaster Relief Program provides assistance to victims of state and/or federally declared disasters. These are funds collected through donations and the Arkansas Income Tax Check Off Program established by Act 1181 of 1997 (A.C.A. § 26-51-2502).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$568,965 for both years of the biennium.

The Agency request includes:

- Increase of Grants and Aid appropriation in the amount of \$53,965 for both years of the biennium. This appropriation will allow Division of Emergency Management to utilize the fund balance in the event of an emergency.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 740 - Disaster Relief Trust

**Funding Sources:** TDR - Disaster Relief Program 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
Grants and Aid 5100004	0	515,000	515,000	568,965	568,965	568,965	568,965
Total	0	515,000	515,000	568,965	568,965	568,965	568,965
Funding Sources							
Fund Balance 4000005	542,102	568,965		66,165	66,165	0	0
Special Revenue 4000030	26,863	12,200		17,000	17,000	17,000	17,000
Total Funding	568,965	581,165		83,165	83,165	17,000	17,000
Excess Appropriation/(Funding)	(568,965)	(66,165)		485,800	485,800	551,965	551,965
Grand Total	0	515,000		568,965	568,965	568,965	568,965

## **Analysis of Budget Request**

**Appropriation:** 950 - Radiological Emergency Response Grants

**Funding Sources:** NEM - ADEM Radiological Emergency - Cash in Treasury

This appropriation represents the cash fund of the Department of Emergency Management. Funds deposited into this account are received from the Entergy Corporation to provide for program costs to protect Arkansas citizens from accidental releases of radioactive elements from the nuclear power plant near Russellville.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$40,000 for both years of the biennium.

The Executive Recommendation provides for the Agency Request

## Appropriation Summary

**Appropriation:** 950 - Radiological Emergency Response Grants  
**Funding Sources:** NEM - ADEM Radiological Emergency - 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	1,600	20,500	20,500	20,500	20,500	20,500	20,500
Conference & Travel Expenses	5050009	0	19,500	19,500	19,500	19,500	19,500	19,500
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,600</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	129,418	145,186		120,186	120,186	95,186	95,186
Cash Fund	4000045	17,368	15,000		15,000	15,000	15,000	15,000
<b>Total Funding</b>		<b>146,786</b>	<b>160,186</b>		<b>135,186</b>	<b>135,186</b>	<b>110,186</b>	<b>110,186</b>
<b>Excess Appropriation/(Funding)</b>		<b>(145,186)</b>	<b>(120,186)</b>		<b>(95,186)</b>	<b>(95,186)</b>	<b>(70,186)</b>	<b>(70,186)</b>
<b>Grand Total</b>		<b>1,600</b>	<b>40,000</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** F65 - 911 Rural Enhancements

**Funding Sources:** NEM - Arkansas 911 Rural Enhancement Program - Cash in Treasury

This Cash in Treasury funded appropriation is used for personal services and operating expenses of the Arkansas Department of Emergency Management - Arkansas 911 Rural Enhancement Program. Funds for this appropriation comes from \$3,000,000 fund transfer from Arkansas High Cost Fund (AHCF), established by Act 442 of 2013 (A.C.A § 23-17-404(e)(6)(A)).

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 \$2,999,987 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** F65 - 911 Rural Enhancements  
**Funding Sources:** NEM - Arkansas 911 Rual Enhancement Program - 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	16,315	37,004	36,155	37,818	37,818	37,818	37,818
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	8,842	13,977	13,499	14,533	14,533	14,533	14,533
Operating Expenses	5020002	839,260	937,636	937,636	937,636	937,636	937,636	937,636
Conference & Travel Expenses	5050009	1,293	10,000	10,000	10,000	10,000	10,000	10,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,865,710</b>	<b>2,998,617</b>	<b>2,997,290</b>	<b>2,999,987</b>	<b>2,999,987</b>	<b>2,999,987</b>	<b>2,999,987</b>
<b>Funding Sources</b>								
Fund Balance	4000005	821,411	1,736,861		1,738,244	1,738,244	1,738,257	1,738,257
Special Revenue	4000030	3,781,160	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Funding</b>		<b>4,602,571</b>	<b>4,736,861</b>		<b>4,738,244</b>	<b>4,738,244</b>	<b>4,738,257</b>	<b>4,738,257</b>
Excess Appropriation/(Funding)		(1,736,861)	(1,738,244)		(1,738,257)	(1,738,257)	(1,738,270)	(1,738,270)
<b>Grand Total</b>		<b>2,865,710</b>	<b>2,998,617</b>		<b>2,999,987</b>	<b>2,999,987</b>	<b>2,999,987</b>	<b>2,999,987</b>

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.

## **Analysis of Budget Request**

**Appropriation:** X61 - Fire Protection Services Board Expenses

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

Enacted by Act 344 of 2019, this appropriation provides for reimbursements of expenses by the Arkansas Fire Protection Board. The appropriation is funded by general revenue.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation and general revenue funding in the amount of \$5,000 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X61 - Fire Protection Services Board 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	0	5,000	5,000	5,000	5,000	5,000	5,000
Total	0	5,000	5,000	5,000	5,000	5,000	5,000
<b>Funding Sources</b>							
General Revenue 4000010	0	5,000		5,000	5,000	5,000	5,000
Total Funding	0	5,000		5,000	5,000	5,000	5,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	5,000		5,000	5,000	5,000	5,000

## **Analysis of Budget Request**

**Appropriation:** X62 - Arkansas Public Safety Trust

**Funding Sources:** TPM - Public Safety Trust Fund

The Public Safety Act of 2019 (Act 660 of 2019) created the Arkansas Public Safety Trust Fund, which is funded by Public Safety charges assessed under A.C.A. 12-10-318(c) and 12-10-326. These fees include a \$1.30 monthly fee per phone line (up to 200 lines) and 10% of the purchase price of prepaid wireless services. This appropriation is utilized to make disbursements to the Arkansas Commission on Law Enforcement Standards and Training, to the Arkansas Wireless Information Network, within the Division of Emergency Management, and to the Arkansas 911 Board.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$75,000,000 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X62 - Arkansas Public Safety Trust

**Funding Sources:** TPM - Public Safety 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
Refunds/Investments/Transfers 5110020	31,098,113	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
<b>Total</b>	<b>31,098,113</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>75,000,000</b>
Funding Sources							
Fund Balance 4000005	0	7,989,985		1,156,860	1,156,860	0	0
Special Revenue 4000030	39,088,098	68,166,875		69,000,000	69,000,000	69,000,000	69,000,000
<b>Total Funding</b>	<b>39,088,098</b>	<b>76,156,860</b>		<b>70,156,860</b>	<b>70,156,860</b>	<b>69,000,000</b>	<b>69,000,000</b>
Excess Appropriation/(Funding)	(7,989,985)	(1,156,860)		4,843,140	4,843,140	6,000,000	6,000,000
<b>Grand Total</b>	<b>31,098,113</b>	<b>75,000,000</b>		<b>75,000,000</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>75,000,000</b>

## **Analysis of Budget Request**

**Appropriation:** X63 - Arkansas Public Safety Trust Admin

**Funding Sources:** NEM - Public Safety Trust Admin - Cash in Treasury

The Public Safety Act of 2019 (Act 660 of 2019) created the Arkansas Public Safety Trust Fund, which is funded by Public Safety charges assessed under A.C.A. §12-10-318(b) and §12-10-326. This appropriation provides for administrative expenses associated with the Public Safety Trust Fund as required by A.C.A. §19-5-1152(d). Revenues for this fund are disbursed monthly from the Public Safety Fund and total up to \$168,000 annually.

Expenditure of appropriation is contingent upon available funding.

This appropriation contains three (3) positions which are cost distributed between this appropriation, State Operations (FC 219), and Federal Operations (FC 220).

Continuing level of appropriation is the FY2021 Authorized, with adjustments for salary and matching for positions in this program.

The Agency is requesting appropriation in the amount of \$168,000 for both years of the biennium.

The Agency request includes:

- Decrease of Arkansas Public Safety Fund Administration appropriation in the amount of \$12,216 for both years of the biennium to bring appropriation in line with incoming revenues.

The Executive Recommendation provides for the Agency Request and the reclassification of one (1) position.

## Appropriation Summary

**Appropriation:** X63 - Arkansas Public Safety Trust Admin  
**Funding Sources:** NEM - Public Safety Trust Admin - 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
Arkansas Public Safety Trust Fun 5900046	12,499	168,000	180,000	168,000	168,000	168,000	168,000
Total	12,499	168,000	180,000	168,000	168,000	168,000	168,000
Funding Sources							
Fund Balance 4000005	98,254	85,755		85,755	85,755	85,755	85,755
Cash Fund 4000045	0	168,000		168,000	168,000	168,000	168,000
Total Funding	98,254	253,755		253,755	253,755	253,755	253,755
Excess Appropriation/(Funding)	(85,755)	(85,755)		(85,755)	(85,755)	(85,755)	(85,755)
Grand Total	12,499	168,000		168,000	168,000	168,000	168,000

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** X64 - ADEM AR Wireless Info Network - Cash

**Funding Sources:** NEM - ADEM AWIN - Cash in Treasury

The Public Safety Act of 2019 (Act 660 of 2019) created the Arkansas Public Safety Trust Fund, which is funded by Public Safety charges assessed under A.C.A. §12-10-318(b) and §12-10-326. This appropriation provides for the expenses of the Arkansas Wireless Information Network System (AWIN). The primary revenue for this appropriation is monthly disbursements from the Public Safety Fund which total up to \$8,000,000 annually for upgrades and maintenance to AWIN (A.C.A. §19-5-1152(e)(2)).

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 \$10,000,000 for both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X64 - ADEM AR Wireless Info Network - Cash

**Funding Sources:** NEM - ADEM AWIN - 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
Arkansas Wireless Information N 5900046	0	8,134,597	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Total	0	8,134,597	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Funding Sources							
Fund Balance 4000005	0	54,265		0	0	0	0
Cash Fund 4000045	0	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000
Other 4000370	54,265	80,332		81,216	81,216	81,216	81,216
Total Funding	54,265	8,134,597		8,081,216	8,081,216	8,081,216	8,081,216
Excess Appropriation/(Funding)	(54,265)	0		1,918,784	1,918,784	1,918,784	1,918,784
Grand Total	0	8,134,597		10,000,000	10,000,000	10,000,000	10,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X65 - Immediate Disaster Response

**Funding Sources:** MDR - Immediate Disaster Response Fund

This appropriation is utilized to quickly respond to disasters. Revenues are revolving as reimbursements are received from federal funds and/or entities who received aid. Initial funding for the appropriation was received by Governor's Proclamation EM19-03.

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X65 - Immediate Disaster Response

**Funding Sources:** MDR - Immediate Disaster Response 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
Immediate Disaster Response 5900046	77,455	200,000	200,000	200,000	200,000	200,000	200,000
Total	77,455	200,000	200,000	200,000	200,000	200,000	200,000
Funding Sources							
Miscellaneous Revolving 4000350	77,455	200,000		200,000	200,000	200,000	200,000
Total Funding	77,455	200,000		200,000	200,000	200,000	200,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	77,455	200,000		200,000	200,000	200,000	200,000

## **Analysis of Budget Request**

**Appropriation:** Y84 - ADEM AR Wireless Info Network

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

Act 702 of 2019 transferred the Arkansas Wireless Information Network (AWIN) to the Division of Emergency Management (ADEM). Previously, the Operations Appropriation and general revenue funding for AWIN were reflected in the Division of Arkansas State Police's appropriation, 9KA - AR Wireless Information Network, and positions were utilized from the Department of Transformation and Shared Services - Division of Information Services appropriation, 2QX - Operations.

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 \$7,357,888 for both years of the biennium.

The Agency request includes the following changes:

- Transfer of one (1) IT09 - D003C State Systems Administrator Lead position and related appropriation in the amount of \$91,518 for Regular Salaries and \$27,502 in Personal Services Matching appropriation in FY22 and \$92,318 in Regular Salaries and \$27,694 in Personal Services Matching appropriation in FY23 to repurpose a position for the Department of Public Safety - Shared Services appropriation, Funds Center Z49.
- Reallocation of \$5,000 from Operating Expenses to Conference & Travel Expenses to provide for training expenses. Conference & Travel Expenses appropriation was not included when AWIN Transferred from Arkansas State Police and Division of Information Services. .
- Further decrease in Operating Expenses appropriation in the amount of \$550,961 for FY22 and \$550,963 for FY23 to reduce appropriation that was duplicated when AWIN's the appropriation transferred from Arkansas State Police and Division of Information Services.

The Executive Recommendation provides for the Agency Request for appropriation only.

## Appropriation Summary

**Appropriation:** Y84 - ADEM AR Wireless Info Network

**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	401,683	404,507	473,359	413,340	413,340	413,340	413,340
<b>#Positions</b>		<b>7</b>	<b>7</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching	5010003	128,455	132,968	150,993	137,621	137,621	137,623	137,623
Operating Expenses	5020002	6,310,140	6,476,692	7,357,888	6,801,927	6,801,927	6,801,925	6,801,925
Conference & Travel Expenses	5050009	1,708	5,000	0	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>6,841,986</b>	<b>7,019,167</b>	<b>7,982,240</b>	<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>
<b>Funding Sources</b>								
General Revenue	4000010	6,841,986	7,019,167		7,357,888	7,049,167	7,357,888	7,049,167
Total Funding		6,841,986	7,019,167		7,357,888	7,049,167	7,357,888	7,049,167
Excess Appropriation/(Funding)		0	0		0	308,721	0	308,721
<b>Grand Total</b>		<b>6,841,986</b>	<b>7,019,167</b>		<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>	<b>7,357,888</b>

Budget exceeds Authorized Appropriation in Conference & Travel Expenses by authority of a Budget Classification Transfer.

# DEPARTMENT OF PUBLIC SAFETY - STATE CRIME LABORATORY

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	46	66	112	85 %
Black Employees	3	13	16	12 %
Other Racial Minorities	3	1	4	3 %
Total Minorities			20	15 %
Total Employees			132	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				
Statewide Rape Kit Study	Act 1168 of 2015	N	Y	2	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
1ED Crime Lab-Federal	1,407,577	8	2,106,532	7	2,114,400	7	2,267,806	7	2,267,806	7	2,267,806	7	2,267,806	7
1VM Equipment	516,285	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
498 Crime Lab State	11,917,824	142	12,126,327	138	12,700,175	145	12,996,098	139	13,609,936	139	13,001,632	139	13,615,470	139
788 DNA Special	1,217,831	0	1,252,270	0	1,252,270	0	1,902,270	0	1,902,270	0	1,902,270	0	1,902,270	0
<b>Total</b>	<b>15,059,517</b>	<b>150</b>	<b>16,485,129</b>	<b>145</b>	<b>17,066,845</b>	<b>152</b>	<b>18,166,174</b>	<b>146</b>	<b>18,780,012</b>	<b>146</b>	<b>18,171,708</b>	<b>146</b>	<b>18,785,546</b>	<b>146</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	2,306,909	13.4	2,205,796	12.5	1,139,978	6.2	1,139,978	6.4	808,680	4.5	194,842	1.2
General Revenue	4000010	8,940,171	51.8	9,677,321	54.9	11,746,621	63.8	11,147,532	62.6	11,821,640	65.2	11,154,054	66.2
Federal Revenue	4000020	1,407,577	8.2	2,106,532	12.0	2,267,806	12.3	2,267,806	12.7	2,267,806	12.5	2,267,806	13.5
Special Revenue	4000030	3,104,082	18.0	3,045,696	17.3	2,950,000	16.0	2,950,000	16.6	2,950,000	16.3	2,950,000	17.5
Performance Fund	4000055	320,875	1.9	320,875	1.8	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	76,605	0.4	516,012	2.9	515,000	2.8	515,000	2.9	515,000	2.8	515,000	3.1
Other	4000370	883,349	5.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer State Admn of Justice	4000570	252,432	1.5	259,645	1.5	259,645	1.4	259,645	1.5	259,645	1.4	259,645	1.5
Shared Services Transfer	4000760	(26,687)	(0.2)	(506,770)	(2.9)	(479,229)	(2.6)	(479,229)	(2.7)	(480,815)	(2.7)	(480,815)	(2.9)
<b>Total Funds</b>		<b>17,265,313</b>	<b>100.0</b>	<b>17,625,107</b>	<b>100.0</b>	<b>18,399,821</b>	<b>100.0</b>	<b>17,800,732</b>	<b>100.0</b>	<b>18,141,956</b>	<b>100.0</b>	<b>16,860,532</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(2,205,796)		(1,139,978)		(233,647)		979,280		29,752		1,925,014	
<b>Grand Total</b>		<b>15,059,517</b>		<b>16,485,129</b>		<b>18,166,174</b>		<b>18,780,012</b>		<b>18,171,708</b>		<b>18,785,546</b>	

Fund Balance variance due to unfunded appropriation in Fund Centers 1MV & 498.

Inter-agency Fund transfer is Medical Marijunana Funding in accordance with the Medical Marijuana Amendment of 2016.



## **Analysis of Budget Request**

**Appropriation:** 1ED - Crime Lab-Federal

**Funding Sources:** FCL - State Crime Lab Federal

This appropriation is funded by grants from the United States Department of Justice. These funds enable the State Crime Lab to out-source backlog DNA casework thus allowing State Crime Lab analysts to process current DNA cases and keep the Lab's backlog at a minimum. These funds are also used to provide the training for analysts and medical examiners necessary for the Lab to maintain its accreditation status.

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 of \$2,267,806 in each year of the 2021-2023 Biennium.

The Agency Request includes the following changes:

- Reallocation of \$165,000 each year from Construction appropriation to Operating Expenses appropriation to utilize federal funding to purchase supplies and consumables for daily casework.
- Capital Outlay request of \$750,000 to replace aging equipment and purchase new equipment as technology improves.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1ED - Crime Lab-Federal  
**Funding Sources:** FCL - State Crime Lab 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	311,002	317,779	323,883	324,769	324,769	324,769	324,769
<b>#Positions</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching 5010003	107,134	108,592	110,356	112,876	112,876	112,876	112,876
Operating Expenses 5020002	522,257	500,000	500,000	665,000	665,000	665,000	665,000
Conference & Travel Expenses 5050009	42,763	115,161	115,161	115,161	115,161	115,161	115,161
Professional Fees 5060010	137,385	300,000	300,000	300,000	300,000	300,000	300,000
construction 5090005	54,801	165,000	165,000	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	232,235	600,000	600,000	750,000	750,000	750,000	750,000
<b>Total</b>	<b>1,407,577</b>	<b>2,106,532</b>	<b>2,114,400</b>	<b>2,267,806</b>	<b>2,267,806</b>	<b>2,267,806</b>	<b>2,267,806</b>
<b>Funding Sources</b>							
Federal Revenue 4000020	1,407,577	2,106,532		2,267,806	2,267,806	2,267,806	2,267,806
Total Funding	1,407,577	2,106,532		2,267,806	2,267,806	2,267,806	2,267,806
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	1,407,577	2,106,532		2,267,806	2,267,806	2,267,806	2,267,806

## **Analysis of Budget Request**

**Appropriation:** 1VM - Equipment

**Funding Sources:** SCE - Crime Lab Equipment Fund

This appropriation is funded by Special Revenue generated from forfeitures of funds and property derived through court proceedings taken in cases involving the illegal manufacture and/or distribution of narcotics. The Arkansas State Crime Laboratory receives twenty percent (20%) of all forfeitures over the first \$20,000 of forfeitures per county, per year. This appropriation is utilized to purchase equipment and replacement equipment for the regional drug labs.

Continuing level of appropriation is the FY2021 Authorized.

The agency is requesting to continue appropriation in the amount of \$1,000,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 1VM - Equipment

**Funding Sources:** SCE - Crime Lab Equipment 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
Crime Lab Equip/Pur/Replace 5900046	516,285	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>	516,285	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Funding Sources</b>							
Fund Balance 4000005	688,104	624,966		74,967	74,967	0	0
Special Revenue 4000030	453,147	450,001		350,000	350,000	350,000	350,000
<b>Total Funding</b>	1,141,251	1,074,967		424,967	424,967	350,000	350,000
Excess Appropriation/(Funding)	(624,966)	(74,967)		575,033	575,033	650,000	650,000
<b>Grand Total</b>	516,285	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000

## **Analysis of Budget Request**

**Appropriation:** 498 - Crime Lab State

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

The Arkansas State Crime Laboratory provides complete forensic laboratory services and corroborative testimony for the state's law enforcement and criminal justice community to assist in the apprehension and conviction of individuals involved in criminal cases. This appropriation supports primary operations for the Arkansas State Crime Laboratory. It is funded by general revenue through the Miscellaneous Agencies Fund (HUA), a portion of uniform filing fees collected in circuit court (A.C.A. § 16-10-313) and through a fund transfer from the Administration of Justice Fund. The agency may also request Medical Marijuana funding for related expenses.

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

The Agency is requesting appropriation of \$12,996,098 in FY22 and \$13,001,632 in FY23 and general revenue funding of \$11,746,621 in FY22 and \$11,821,640 in FY23.

The Agency Request includes the following changes:

- Transfer of six (6) positions and the associated \$404,755 in Regular Salaries and \$125,777 Personal Services Matching appropriation in FY22 and \$404,555 in Regular Salaries and \$125,962 in Personal Services Matching appropriation in FY23 to the Department of Public Safety Shared Services appropriation, FC Z49.
- Reallocation of \$81,761 each year in Operating Expenses appropriation to Shared Services.
- Reallocation of \$1,750 each year in Conference & Travel appropriation to Shared Services.
- Capital Outlay appropriation of \$515,000 each year to purchase equipment for the Drug and Toxicology sections, using Medical Marijuana funding.
- Reallocation of \$1,000,000 in general revenue funding each year from the Arkansas Crime Information System Fund.
- Additional increase to general revenue funding in the amounts of \$599,089 in FY22 and \$667,586 in FY23.

The Executive Recommendation provides for the Agency Request for appropriation and the \$1,000,000 reallocation of general revenue funding from the Arkansas Crime Information System Fund only. This brings the total general revenue funding recommendation to \$11,147,532 in FY22 and \$11,154,054 in FY23. In addition, the Executive Recommendation provides for an additional \$437,830 in Regular Salaries and \$101,008 in Personal Services Matching appropriation each year to reflect a new Special Language request to allow the Crime Laboratory to pay MP10 - L001N Crime Lab Director Medical Examination Division positions and MP09 - L004N Crime Lab Associate Medical Examiner positions at up to 50% above the maximum salary rate. The Executive Recommendation also provides for an additional \$75,000 in appropriation to provide for a Student Loan Incentive Program for Medical Examiner positions.

## Appropriation Summary

**Appropriation:** 498 - Crime Lab 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	7,480,874	7,532,207	7,951,869	7,836,909	8,274,739	7,841,409	8,279,239
<b>#Positions</b>		<b>142</b>	<b>138</b>	<b>145</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
Personal Services Matching	5010003	2,439,846	2,402,321	2,545,282	2,524,676	2,625,684	2,525,710	2,626,718
Operating Expenses	5020002	1,938,630	2,070,284	2,079,759	1,997,998	1,997,998	1,997,998	1,997,998
Conference & Travel Expenses	5050009	28,971	55,000	56,750	55,000	55,000	55,000	55,000
Professional Fees	5060010	29,503	66,515	66,515	66,515	66,515	66,515	66,515
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	515,000	515,000	515,000	515,000
Student Loan Incentive Program	5900046	0	0	0	0	75,000	0	75,000
<b>Total</b>		<b>11,917,824</b>	<b>12,126,327</b>	<b>12,700,175</b>	<b>12,996,098</b>	<b>13,609,936</b>	<b>13,001,632</b>	<b>13,615,470</b>
<b>Funding Sources</b>								
Fund Balance	4000005	225,010	331,448		67,899	67,899	613,838	0
General Revenue	4000010	8,940,171	9,677,321		11,746,621	11,147,532	11,821,640	11,154,054
Special Revenue	4000030	1,577,517	1,595,695		1,500,000	1,500,000	1,500,000	1,500,000
Performance Fund	4000055	320,875	320,875		0	0	0	0
Inter-agency Fund Transfer	4000316	76,605	516,012		515,000	515,000	515,000	515,000
Other	4000370	883,349	0		0	0	0	0
Transfer State Admn of Justice	4000570	252,432	259,645		259,645	259,645	259,645	259,645
Shared Services Transfer	4000760	(26,687)	(506,770)		(479,229)	(479,229)	(480,815)	(480,815)
<b>Total Funding</b>		<b>12,249,272</b>	<b>12,194,226</b>		<b>13,609,936</b>	<b>13,010,847</b>	<b>14,229,308</b>	<b>12,947,884</b>
<b>Excess Appropriation/(Funding)</b>		<b>(331,448)</b>	<b>(67,899)</b>		<b>(613,838)</b>	<b>599,089</b>	<b>(1,227,676)</b>	<b>667,586</b>
<b>Grand Total</b>		<b>11,917,824</b>	<b>12,126,327</b>		<b>12,996,098</b>	<b>13,609,936</b>	<b>13,001,632</b>	<b>13,615,470</b>

Inter-agency Fund transfer is Medical Marijuana Funding in accordance with the Medical Marijuana Amendment of 2016.

## **Analysis of Budget Request**

**Appropriation:** 788 - DNA Special

**Funding Sources:** SDN - DNA Detection Fund

This appropriation provides for personal services and operating expenses to support the DNA database, as authorized by Act 737 of 1997, the "DNA Detection of Sexual and Violent Offenders Act", which is codified at A.C.A. § 12-12-1101 et seq. Funding for this appropriation is Special Revenue generated by a mandatory fine of not less than \$250 for persons required to submit to a DNA sample under the provisions of this legislation. The sentencing court has the discretion to waive the fine if, in its opinion, the imposition of the fine would cause undue hardship.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$1,902,270 in each year of the 2021-2023 Biennium.

The Agency Request includes the following changes:

- Increase of \$250,000 each year in Operating Expenses to purchase supplies for the DNA section.
- Increase of \$150,000 each year in Professional Fees to out-source property DNA casework.
- Capital Outlay request of \$250,000 each year to purchase replacement equipment used in the DNA section to process daily cases.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 788 - DNA Special

**Funding Sources:** SDN - DNA Detection 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	1,171,320	1,183,520	1,183,520	1,433,520	1,433,520	1,433,520	1,433,520
Conference & Travel Expenses	5050009	20,352	33,750	33,750	33,750	33,750	33,750	33,750
Professional Fees	5060010	26,159	35,000	35,000	185,000	185,000	185,000	185,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	250,000	250,000	250,000	250,000
<b>Total</b>		<b>1,217,831</b>	<b>1,252,270</b>	<b>1,252,270</b>	<b>1,902,270</b>	<b>1,902,270</b>	<b>1,902,270</b>	<b>1,902,270</b>
<b>Funding Sources</b>								
Fund Balance	4000005	1,393,795	1,249,382		997,112	997,112	194,842	194,842
Special Revenue	4000030	1,073,418	1,000,000		1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Funding</b>		<b>2,467,213</b>	<b>2,249,382</b>		<b>2,097,112</b>	<b>2,097,112</b>	<b>1,294,842</b>	<b>1,294,842</b>
Excess Appropriation/(Funding)		(1,249,382)	(997,112)		(194,842)	(194,842)	607,428	607,428
<b>Grand Total</b>		<b>1,217,831</b>	<b>1,252,270</b>		<b>1,902,270</b>	<b>1,902,270</b>	<b>1,902,270</b>	<b>1,902,270</b>



# DEPARTMENT OF PUBLIC SAFETY - ARKANSAS CRIME INFORMATION CENTER

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	7	16	23	56 %
Black Employees	2	15	17	41 %
Other Racial Minorities	0	1	1	3 %
Total Minorities			18	44 %
Total Employees			41	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Crime in Arkansas	A.C.A. §12-12-207(d)	N	N	0	Posted on the Arkansas Crime Information Center website.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
171 ACIC - Operations	6,351,962	66	5,912,329	50	7,368,258	74	6,012,884	50	6,012,884	50	6,014,614	50	6,014,614	50
739 Sex/Child Offender Registration	1,900	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0
86Z Scrap Metal Logbook	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
944 Systems Conf-Cash in Treasury	1,158	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0
X50 NCHIP DOJ Federal Grant	93,001	0	561,373	0	0	0	645,000	0	645,000	0	645,000	0	645,000	0
<b>Total</b>	<b>6,598,021</b>	<b>66</b>	<b>6,743,702</b>	<b>50</b>	<b>7,638,258</b>	<b>74</b>	<b>6,927,884</b>	<b>50</b>	<b>6,927,884</b>	<b>50</b>	<b>6,929,614</b>	<b>50</b>	<b>6,929,614</b>	<b>50</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	6,625,489	46.1	7,788,276	59.0	6,465,929	59.8	6,465,929	59.8	3,887,787	47.3	3,887,787	47.3
General Revenue	4000010	3,601,848	25.0	3,571,614	27.0	2,541,309	23.5	2,541,309	23.5	2,543,658	30.9	2,543,658	30.9
Federal Revenue	4000020	93,001	0.6	561,373	4.2	645,000	6.0	645,000	6.0	645,000	7.8	645,000	7.8
Special Revenue	4000030	3,868,753	26.9	2,522,000	19.1	2,532,157	23.4	2,532,157	23.4	2,532,157	30.8	2,532,157	30.8
Cash Fund	4000045	17,647	0.1	55,000	0.4	60,000	0.6	60,000	0.6	60,000	0.7	60,000	0.7
Transfer State Admn of Justice	4000570	42,903	0.3	44,129	0.3	44,129	0.4	44,129	0.4	44,129	0.5	44,129	0.5
Various Program Support	4000730	150,000	1.0	150,000	1.1	150,000	1.4	150,000	1.4	150,000	1.8	150,000	1.8
Shared Services Transfer	4000760	(13,344)	(0.1)	(1,482,761)	(11.2)	(1,629,378)	(15.1)	(1,629,378)	(15.1)	(1,634,771)	(19.9)	(1,634,771)	(19.9)
Total Funds		14,386,297	100.0	13,209,631	100.0	10,809,146	100.0	10,809,146	100.0	8,227,960	100.0	8,227,960	100.0
Excess Appropriation/(Funding)		(7,788,276)		(6,465,929)		(3,881,262)		(3,881,262)		(1,298,346)		(1,298,346)	
Grand Total		6,598,021		6,743,702		6,927,884		6,927,884		6,929,614		6,929,614	

Budget exceeds Authorized Appropriation in NCHIP DOJ Federal Grant (X50) due to a transfer from the Miscellaneous Federal Grant Holding Account.

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 171 - ACIC - Operations

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

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

Regular Salaries appropriation includes board member stipend payments.

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

The Agency is requesting appropriation of \$6,012,884 in FY22 and \$6,014,614 in FY23 and general revenue funding of \$2,541,309 in FY22 and \$2,543,658 in FY23.

The Agency Request includes the following changes:

- Transfer of twenty-one (21) positions and the associated \$1,039,691 in Regular Salaries and \$359,392 in Personal Services Matching appropriation in FY22 and \$1,040,191 in Regular Salaries and \$359,510 in Personal Services Matching appropriation in FY23 to the Department of Public Safety Shared Services appropriation, FC Z49.
- Reallocation of \$40,570 each year in Operating Expenses appropriation to the Department of Public Safety Shared Services appropriation, FC Z49.
- Reallocation of \$1,750 each year in Conference & Travel appropriation to the Department of Public Safety Shared Services appropriation, FC Z49.
- Reallocation of \$1,000,000 in general revenue funding each year to the Miscellaneous Agencies - Department of Public Safety - Crime Laboratory Fund Account.

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

## Appropriation Summary

**Appropriation:** 171 - ACIC - Operations  
**Funding Sources:** MJA - Crime Information System 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	2,593,618	1,879,132	2,932,861	1,948,026	1,948,026	1,949,426	1,949,426
<b>#Positions</b>		<b>66</b>	<b>50</b>	<b>74</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
Personal Services Matching	5010003	969,668	695,801	1,058,321	730,102	730,102	730,432	730,432
Operating Expenses	5020002	1,598,429	1,967,111	2,005,041	1,964,471	1,964,471	1,964,471	1,964,471
Conference & Travel Expenses	5050009	34,344	38,250	40,000	38,250	38,250	38,250	38,250
Professional Fees	5060010	8,324	11,000	11,000	11,000	11,000	11,000	11,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Data Processing	5900044	1,143,775	1,201,035	1,201,035	1,201,035	1,201,035	1,201,035	1,201,035
Update/Expand	5900046	3,804	120,000	120,000	120,000	120,000	120,000	120,000
<b>Total</b>		<b>6,351,962</b>	<b>5,912,329</b>	<b>7,368,258</b>	<b>6,012,884</b>	<b>6,012,884</b>	<b>6,014,614</b>	<b>6,014,614</b>
<b>Funding Sources</b>								
Fund Balance	4000005	6,593,019	7,710,057		6,430,710	6,430,710	3,873,886	3,873,886
General Revenue	4000010	3,601,848	3,571,614		2,541,309	2,541,309	2,543,658	2,543,658
Special Revenue	4000030	3,837,593	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Transfer State Admn of Justice	4000570	42,903	44,129		44,129	44,129	44,129	44,129
Shared Services Transfer	4000760	(13,344)	(1,482,761)		(1,629,378)	(1,629,378)	(1,634,771)	(1,634,771)
<b>Total Funding</b>		<b>14,062,019</b>	<b>12,343,039</b>		<b>9,886,770</b>	<b>9,886,770</b>	<b>7,326,902</b>	<b>7,326,902</b>
<b>Excess Appropriation/(Funding)</b>		<b>(7,710,057)</b>	<b>(6,430,710)</b>		<b>(3,873,886)</b>	<b>(3,873,886)</b>	<b>(1,312,288)</b>	<b>(1,312,288)</b>
<b>Grand Total</b>		<b>6,351,962</b>	<b>5,912,329</b>		<b>6,012,884</b>	<b>6,012,884</b>	<b>6,014,614</b>	<b>6,014,614</b>

Position count variance from Authorized to Agency Request due to net three (3) positions surrendered in Fiscal Year 2021.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The agency is requesting to continue appropriation in the amount of \$60,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	1,900	60,000	60,000	60,000	60,000	60,000	60,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,900</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	30,058	59,318		21,318	21,318	0	0
Special Revenue	4000030	31,160	22,000		32,157	32,157	32,157	32,157
<b>Total Funding</b>		<b>61,218</b>	<b>81,318</b>		<b>53,475</b>	<b>53,475</b>	<b>32,157</b>	<b>32,157</b>
Excess Appropriation/(Funding)		(59,318)	(21,318)		6,525	6,525	27,843	27,843
<b>Grand Total</b>		<b>1,900</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The agency is requesting to continue appropriation in the amount of \$150,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Scrap Metal Logbook 5900046	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Funding Sources</b>							
Various Program Support 4000730	150,000	150,000		150,000	150,000	150,000	150,000
Total Funding	150,000	150,000		150,000	150,000	150,000	150,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	150,000	150,000		150,000	150,000	150,000	150,000



## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The agency is requesting to continue appropriation in the amount of \$60,000 in each year of the 2021-2023 Biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	Historical Data			2021-2022		2022-2023	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	0	750	750	750	750	750	750
Conference & Travel Expenses 5050009	1,158	59,250	59,250	59,250	59,250	59,250	59,250
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
<b>Total</b>	<b>1,158</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Funding Sources</b>							
Fund Balance 4000005	2,412	18,901		13,901	13,901	13,901	13,901
Cash Fund 4000045	17,647	55,000		60,000	60,000	60,000	60,000
<b>Total Funding</b>	<b>20,059</b>	<b>73,901</b>		<b>73,901</b>	<b>73,901</b>	<b>73,901</b>	<b>73,901</b>
Excess Appropriation/(Funding)	(18,901)	(13,901)		(13,901)	(13,901)	(13,901)	(13,901)
<b>Grand Total</b>	<b>1,158</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** X50 - NCHIP DOJ Federal Grant

**Funding Sources:** FAC - ACIC Federal

This appropriation is utilized for the expenses of various federal grants, including the Sex Offender Registration and Notification Act and the National Criminal History Improvement Program. This appropriation is funded by federal grant awards.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$645,000 in each year of the 2021-2023 Biennium.

The Agency Request includes the continuation of \$500,000 in Operating Expenses appropriation, \$75,000 Professional Fees appropriation, and \$70,000 in Capital Outlay appropriation each year. These requests reflect the continuation an increase of ongoing Miscellaneous Federal Grants which were approved by the ALC - PEER subcommittee in July 2020.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X50 - NCHIP DOJ Federal Grant

**Funding Sources:** FAC - ACIC 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
Operating Expenses	5020002	93,001	420,580	0	500,000	500,000	500,000	500,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	75,000	0	75,000	75,000	75,000	75,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	65,793	0	70,000	70,000	70,000	70,000
<b>Total</b>		<b>93,001</b>	<b>561,373</b>	<b>0</b>	<b>645,000</b>	<b>645,000</b>	<b>645,000</b>	<b>645,000</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	93,001	561,373		645,000	645,000	645,000	645,000
<b>Total Funding</b>		<b>93,001</b>	<b>561,373</b>		<b>645,000</b>	<b>645,000</b>	<b>645,000</b>	<b>645,000</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>93,001</b>	<b>561,373</b>		<b>645,000</b>	<b>645,000</b>	<b>645,000</b>	<b>645,000</b>

Budget exceeds Authorized Appropriation in Operating Expenses, Professional Fees, and Capital Outlay due to a transfer from the Miscellaneous Federal Grant Holding Account.

# DEPARTMENT OF PUBLIC SAFETY - LAW ENFORCEMENT STANDARDS & TRAINING

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	15	18	33	82 %
Black Employees	2	3	5	12 %
Other Racial Minorities	2	0	2	6 %
Total Minorities			7	18 %
Total Employees			40	100 %

### Publications

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

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Report	A.C.A. §12-9-101	N	N	0	As required by Arkansas Code	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
172 Law Enforcement Standards-Operations	3,348,711	48	3,186,845	42	3,801,830	52	3,546,169	46	3,546,169	46	3,546,074	46	3,546,074	46
86M 911 Training & Education	128,486	1	333,489	2	264,779	1	299,732	2	299,732	2	299,732	2	299,732	2
F63 Fallen Law Enforcement Officers	5,000	0	25,000	0	25,000	0	50,000	0	50,000	0	50,000	0	50,000	0
V52 Fallen Law Enforcement Officers (GR)	15,000	0	0	0	75,000	0	0	0	0	0	0	0	0	0
X55 Law Enforcement Training Program	1,651	0	133,500	0	300,000	0	230,000	1	230,000	1	230,000	1	230,000	1
Y90 Special Training - Cash	112,210	0	175,000	0	380,000	0	143,000	0	143,000	0	143,000	0	143,000	0
<b>Total</b>	<b>3,611,058</b>	<b>49</b>	<b>3,853,834</b>	<b>44</b>	<b>4,846,609</b>	<b>53</b>	<b>4,268,901</b>	<b>49</b>	<b>4,268,901</b>	<b>49</b>	<b>4,268,806</b>	<b>49</b>	<b>4,268,806</b>	<b>49</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	280,026	7.0	396,968	9.9	144,979	3.6	144,979	3.8	45,282	1.2	45,282	1.2
General Revenue	4000010	3,376,194	84.2	3,446,145	86.2	3,747,335	93.4	3,565,959	93.1	3,748,319	95.4	3,566,943	95.1
Special Revenue	4000030	56,839	1.4	90,000	2.3	119,069	3.0	119,069	3.1	139,069	3.5	139,069	3.7
Cash Fund	4000045	107,404	2.7	75,000	1.9	75,000	1.9	75,000	2.0	75,000	1.9	75,000	2.0
Performance Fund	4000055	0	0.0	44,330	1.1	0	0.0	0	0.0	0	0.0	0	0.0
Rainy Day Fund	4000267	11,000	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Transfers	4000355	200,000	5.0	250,000	6.3	250,000	6.2	250,000	6.5	250,000	6.4	250,000	6.7
Other	4000370	46	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(23,483)	(0.6)	(303,630)	(7.6)	(325,875)	(8.1)	(325,875)	(8.5)	(326,954)	(8.3)	(326,954)	(8.7)
<b>Total Funds</b>		<b>4,008,026</b>	<b>100.0</b>	<b>3,998,813</b>	<b>100.0</b>	<b>4,010,508</b>	<b>100.0</b>	<b>3,829,132</b>	<b>100.0</b>	<b>3,930,716</b>	<b>100.0</b>	<b>3,749,340</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(396,968)		(144,979)		258,393		439,769		338,090		519,466	
<b>Grand Total</b>		<b>3,611,058</b>		<b>3,853,834</b>		<b>4,268,901</b>		<b>4,268,901</b>		<b>4,268,806</b>		<b>4,268,806</b>	

Budget exceeds Authorized in the 911 Training & Education (86M) appropriation due to salary and matching rate adjustments during the 2019-2021 Biennium.

Budget Number of Positions may exceed the Authorized Number in the 911 Training & Education (86M) appropriation due to single salary section in appropriation act.

Miscellaneous Transfers are transfers from the Arkansas Public Safety Trust Fund per A.C.A. §19-5-1152(e)(1).

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

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

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

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

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

The Agency is requesting appropriation of \$3,546,169 in FY22 and \$3,546,074 in FY23, and general revenue funding of \$3,747,335 in FY22 and \$3,748,319 in FY23.

The Agency Request includes the following changes:

- A net reduction of six (6) positions and the related \$413,832 Regular Salaries and Personal Services Matching appropriation that provides for the following:
  - Transfer out of four (4) positions and the related \$309,199 Regular Salaries and Personal Services Matching appropriation to the Department of Public Safety Shared Services appropriation, FC Z49.
  - Transfer out of one (1) GS09 - T029C CLEST Senior Agent position and one (1) GS03 - C073C Administrative Specialist II position and the related \$104,633 Regular Salaries and Personal Services Matching appropriation to FC 86M - 911 Training & Education to assist with the 911 Training and Education Program.
- Reallocation of \$51,263 each year in Operating Expenses appropriation to Shared Services.
- Operating Expenses appropriation increase of \$114,157 in FY22 and \$113,076 in FY23 for purchases of food for the training academies.
- Reallocation of \$2,800 each year in Conference & Travel Expenses appropriation to Shared Services.

The Executive Recommendation provides for the Agency Request for appropriation only and title changes for four (4) positions.

## Appropriation Summary

**Appropriation:** 172 - Law Enforcement Standards-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	1,915,765	1,758,285	2,202,497	1,957,187	1,957,187	1,957,987	1,957,987	
<b>#Positions</b>		<b>48</b>	<b>42</b>	<b>52</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	
Personal Services Matching	5010003	688,151	616,964	769,977	699,532	699,532	699,718	699,718	
Operating Expenses	5020002	732,280	786,536	801,496	864,390	864,390	863,309	863,309	
Conference & Travel Expenses	5050009	10,839	14,700	17,500	14,700	14,700	14,700	14,700	
Professional Fees	5060010	1,676	10,360	10,360	10,360	10,360	10,360	10,360	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>3,348,711</b>	<b>3,186,845</b>	<b>3,801,830</b>	<b>3,546,169</b>	<b>3,546,169</b>	<b>3,546,074</b>	<b>3,546,074</b>	
<b>Funding Sources</b>									
General Revenue	4000010	3,372,194	3,446,145		3,747,335	3,565,959	3,748,319	3,566,943	
Performance Fund	4000055	0	44,330		0	0	0	0	
Shared Services Transfer	4000760	(23,483)	(303,630)		(325,875)	(325,875)	(326,954)	(326,954)	
<b>Total Funding</b>		<b>3,348,711</b>	<b>3,186,845</b>		<b>3,421,460</b>	<b>3,240,084</b>	<b>3,421,365</b>	<b>3,239,989</b>	
Excess Appropriation/(Funding)		0	0		124,709	306,085	124,709	306,085	
<b>Grand Total</b>		<b>3,348,711</b>	<b>3,186,845</b>		<b>3,546,169</b>	<b>3,546,169</b>	<b>3,546,074</b>	<b>3,546,074</b>	



## **Analysis of Budget Request**

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

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

The Agency uses this appropriation for personal services and operating expenses of the Arkansas Commission on Law Enforcement Standards and Training - 911 Training Education. Funding for this appropriation came from a fund transfer of \$200,000 from the Arkansas Emergency Telephone Service Board until FY21. This appropriation is now funded by distributions from the Arkansas Public Safety Trust Fund in an amount up to \$62,500 per fiscal quarter, which is a total of up to \$250,000 per fiscal year.

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

The Agency is requesting appropriation of \$299,732 in each year of the 2021-2023 Biennium.

The Agency Request is a net increase of 1 position and \$31,298 in associated Regular Salaries and Matching each year of the biennium. This increase provides for the following changes:

- Transfer in of two (2) GS09 - T029C CLEST Senior Agent positions and \$104,633 in related Regular Salaries and Personal Services Matching appropriation from FC 172 - Law Enforcement Standards - Operations to assist with the 911 Training and Education Program.
- Transfer out of one (1) GS03 - C073C Administrative Specialist II position and a reduction of the related \$73,335 Regular Salaries and Personal Services Matching appropriation to FC X55 - Law Enforcement Training Program to utilize available funding.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	55,213	104,275	52,527	76,256	76,256	76,256	76,256
<b>#Positions</b>		<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	17,321	34,115	17,153	28,377	28,377	28,377	28,377
Operating Expenses	5020002	46,596	105,099	105,099	105,099	105,099	105,099	105,099
Conference & Travel Expenses	5050009	2,606	40,000	40,000	40,000	40,000	40,000	40,000
Professional Fees	5060010	6,750	50,000	50,000	50,000	50,000	50,000	50,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>128,486</b>	<b>333,489</b>	<b>264,779</b>	<b>299,732</b>	<b>299,732</b>	<b>299,732</b>	<b>299,732</b>
<b>Funding Sources</b>								
Fund Balance	4000005	106,943	178,503		95,014	95,014	45,282	45,282
Miscellaneous Transfers	4000355	200,000	250,000		250,000	250,000	250,000	250,000
Other	4000370	46	0		0	0	0	0
<b>Total Funding</b>		<b>306,989</b>	<b>428,503</b>		<b>345,014</b>	<b>345,014</b>	<b>295,282</b>	<b>295,282</b>
<b>Excess Appropriation/(Funding)</b>		<b>(178,503)</b>	<b>(95,014)</b>		<b>(45,282)</b>	<b>(45,282)</b>	<b>4,450</b>	<b>4,450</b>
<b>Grand Total</b>		<b>128,486</b>	<b>333,489</b>		<b>299,732</b>	<b>299,732</b>	<b>299,732</b>	<b>299,732</b>

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

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.

As of FY2021, funding for this appropriation comes from transfers from the Arkansas Public Safety Trust Fund per A.C.A. §19-5-1152(e)(1). Prior to FY2021, funding came from a \$200,000 transfer from the Emergency Telephone Service Board.

## **Analysis of Budget Request**

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

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$50,000 in each year of the 2021-2023 Biennium.

The Agency Request includes the transfer of \$25,000 in appropriation each year from FC V52 - Fallen Law Enforcement Officers (GR) to this appropriation. These two appropriations are utilized for the same purpose, but have separate funding sources. FC V52 has historically been funded with one-time funds. FC F63 is legally allowed to receive "such revenues as may be authorized by law".

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Fallen Officer 5900046	5,000	25,000	25,000	50,000	50,000	50,000	50,000
Total	5,000	25,000	25,000	50,000	50,000	50,000	50,000
Funding Sources							
Fund Balance 4000005	19,074	20,355		355	355	0	0
Special Revenue 4000030	6,281	5,000		29,069	29,069	29,069	29,069
Total Funding	25,355	25,355		29,424	29,424	29,069	29,069
Excess Appropriation/(Funding)	(20,355)	(355)		20,576	20,576	20,931	20,931
Grand Total	5,000	25,000		50,000	50,000	50,000	50,000

## **Analysis of Budget Request**

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

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

This appropriation provides for personal services, operating expenses, and grants to provide support and assistance to beneficiaries of fallen law enforcement officers. Funding for this appropriation comes from the Miscellaneous Agencies fund and has historically been awarded one-time funds.

Continuing level of appropriation is the FY2021 Authorized.

The Agency Request includes the transfer of \$25,000 in Fallen Law Enforcement Officers appropriation to FC F63, and the discontinuation of remaining appropriation. These two appropriations have historically been utilized for the same purpose.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Fallen Law Enforcement Officers 5900046	15,000	0	75,000	0	0	0	0
Total	15,000	0	75,000	0	0	0	0
<b>Funding Sources</b>							
General Revenue 4000010	4,000	0		0	0	0	0
Rainy Day Fund 4000267	11,000	0		0	0	0	0
Total Funding	15,000	0		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	15,000	0		0	0	0	0

Appropriation is not requested for the biennium. However, \$25,000 of the Authorized is requested to be transferred to the Fallen Law Enforcement Officers (F63) appropriation.

## **Analysis of Budget Request**

**Appropriation:** X55 - Law Enforcement Training Program

**Funding Sources:** SLT - Law Enforcement Training Fund

This appropriation is used for personal services and operating expenses of the Law Enforcement Training Program. Special revenue funding comes from 10% of each booking and administration fee collected after a person is convicted of a felony or Class A misdemeanor.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$230,000 in each year of the 2021-2023 Biennium.

The Agency Request is for a net reduction of \$70,000 and includes the following changes:

- Transfer in of one (1) GS03 - C073C Administrative Specialist II position and the related \$73,335 in Regular Salaries and Personal Services Matching appropriation from FC 86M - 911 Training & Education to utilize available funding.
- Reduction of \$143,335 in Law Enforcement Training Program Expenses appropriation each year to align with anticipated revenues.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** X55 - Law Enforcement Training Program

**Funding Sources:** SLT - Law Enforcement Training 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
Law Enforcement Training Progr: 5900046	1,651	133,500	300,000	230,000	230,000	230,000	230,000
Total	1,651	133,500	300,000	230,000	230,000	230,000	230,000
Funding Sources							
Fund Balance 4000005	0	48,907		407	407	0	0
Special Revenue 4000030	50,558	85,000		90,000	90,000	110,000	110,000
Total Funding	50,558	133,907		90,407	90,407	110,000	110,000
Excess Appropriation/(Funding)	(48,907)	(407)		139,593	139,593	120,000	120,000
Grand Total	1,651	133,500		230,000	230,000	230,000	230,000

This appropriation contains one (1) Regular Position budgeted in the Law Enforcement Training Expense line item in both years of the Biennium.



## **Analysis of Budget Request**

**Appropriation:** Y90 - Special Training - Cash

**Funding Sources:** NLT - CLEST - Special Training - Cash in Treasury

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$143,000 in each year of the 2021-2023 Biennium.

The Agency Request includes the reduction of \$187,000 in Operating Expenses appropriation each year to more closely align with anticipated revenues.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Y90 - Special Training - Cash

**Funding Sources:** NLT - CLEST - Special Training - 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	112,210	125,000	330,000	143,000	143,000	143,000	143,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	50,000	50,000	0	0	0	0
<b>Total</b>		<b>112,210</b>	<b>175,000</b>	<b>380,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	154,009	149,203		49,203	49,203	0	0
Cash Fund	4000045	107,404	75,000		75,000	75,000	75,000	75,000
<b>Total Funding</b>		<b>261,413</b>	<b>224,203</b>		<b>124,203</b>	<b>124,203</b>	<b>75,000</b>	<b>75,000</b>
Excess Appropriation/(Funding)		(149,203)	(49,203)		18,797	18,797	68,000	68,000
<b>Grand Total</b>		<b>112,210</b>	<b>175,000</b>		<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>

Expenditure of appropriation is contingent upon available funding.