

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		

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED	<u>3</u>
TOTAL EXPENDITURES FOR CONTRACTS AWARDED	<u>\$130,916</u>
% OF MINORITY CONTRACTS AWARDED	<u>171030537.33 %</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
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	1	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
NOT REQUESTED FOR THE BIENNIUM														
Y96 Rainy Day - UI Modernization	47,156	0	1,066,844	0	0	0	0	0	0	0	0	0	0	0
Total	1,514,121,822	875	2,657,556,318	992	2,723,169,983	992	2,718,826,672	924	2,713,888,346	924	2,718,871,956	924	2,713,933,630	924
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	
Total		6,198,273	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	
Funding Sources									
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	
Total Funding		16,810,367	13,112,094		5,612,094	5,612,094	3,000,000	3,000,000	
Excess Appropriation/(Funding)		(10,612,094)	(3,112,094)		4,387,906	4,387,906	7,000,000	7,000,000	
Grand Total		6,198,273	10,000,000		10,000,000	10,000,000	10,000,000	10,000,000	

Analysis of Budget Request

Appropriation: 2SD - Operations

Funding Sources: TES - Division of Workforce Services Trust Fund

Act 910 of 2019 transferred the Department of Workforce Services, now known as the Division of Workforce Services, to the Department of Commerce. The Division of Workforce Services supports the state's workforce through means of programs and services such as Temporary Assistance for Needy Families, Unemployment Insurance, and the Worker Training Program.

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
#Positions		737	833	837	842	842	842	842
Extra Help	5010001	2,264,019	3,789,004	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
#Extra Help		168	352	358	358	358	358	358
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
Total		60,638,761	65,554,523	77,546,725	76,994,702	76,994,702	77,039,000	77,039,000

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
Total Funding		64,871,956	77,390,401		70,805,995	70,805,995	57,738,478	57,738,478
Excess Appropriation/(Funding)		(4,233,195)	(11,835,878)		6,188,707	6,188,707	19,300,522	19,300,522
Grand Total		60,638,761	65,554,523		76,994,702	76,994,702	77,039,000	77,039,000

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
Total	138,099	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001
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
Total Funding	5,142,174	5,065,142		2,065,142	2,065,142	1	1
Excess Appropriation/(Funding)	(5,004,075)	(2,065,141)		934,859	934,859	3,000,000	3,000,000
Grand Total	138,099	3,000,001		3,000,001	3,000,001	3,000,001	3,000,001

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
Total	130,068	3,256,577	3,256,577	3,256,577	3,256,577	3,256,577	3,256,577
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)
Total Funding	4,100,359	3,970,291		713,714	713,714	0	0
Excess Appropriation/(Funding)	(3,970,291)	(713,714)		2,542,863	2,542,863	3,256,577	3,256,577
Grand Total	130,068	3,256,577		3,256,577	3,256,577	3,256,577	3,256,577

Analysis of Budget Request

Appropriation: 35R - DWS Unemployment Insurance Fund

Funding Sources: MUI - Unemployment Insurance Administration Fund

The Division of Workforce Services Unemployment Insurance Administration Fund was established by 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
Funding Sources								
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			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	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
Total		0	141,738	141,738	141,738	141,738	141,738	141,738
Funding Sources								
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
Grand Total		0	141,738		141,738	141,738	141,738	141,738

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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	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
Total		206,041	8,150,001	8,000,001	8,150,001	8,150,001	8,150,001	8,150,001
Funding Sources								
Federal Revenue	4000020	206,041	8,150,001		8,150,001	8,150,001	8,150,001	8,150,001
Total Funding		206,041	8,150,001		8,150,001	8,150,001	8,150,001	8,150,001
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		206,041	8,150,001		8,150,001	8,150,001	8,150,001	8,150,001

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
Total	376,424	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Funding Sources							
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
Total Funding	376,424	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	376,424	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: N48 - DWS Federal Grants

Funding Sources: FWS - DWS - Federal

The purpose of the Workforce Development Grant is for it to be used as future unanticipated federal workforce development grants become available. Up until recently, ADWS expensed the Promise Grant and American Incentive Grants from this appropriation. ADWS will continue to apply for discretionary grants as the U.S. Department of Labor releases them.

Continuing level of appropriation is the 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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	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
Funding Sources							
Federal Revenue 4000020	0	100,000		100,000	100,000	100,000	100,000
Total Funding	0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	100,000		100,000	100,000	100,000	100,000

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
Funding Sources							
Federal Revenue 4000020	0	100,000		100,000	100,000	100,000	100,000
Total Funding	0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	100,000		100,000	100,000	100,000	100,000

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		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	699,654	736,169	620,332	751,731	751,731	751,731	751,731
#Positions		14	14	13	14	14	14	14
Extra Help	5010001	0	0	7,000	7,000	7,000	7,000	7,000
#Extra Help		0	0	53	53	53	53	53
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
Total		1,007,621	1,179,492	1,031,666	1,211,302	1,211,302	1,211,302	1,211,302
Funding Sources								
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
Total Funding		1,052,901	1,224,772		1,348,469	1,235,957	1,441,079	1,216,055
Excess Appropriation/(Funding)		(45,280)	(45,280)		(137,167)	(24,655)	(229,777)	(4,753)
Grand Total		1,007,621	1,179,492		1,211,302	1,211,302	1,211,302	1,211,302

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
#Positions		6	7	7	7	7	7	7
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
Total		542,864	550,565	553,511	575,914	575,914	575,914	575,914
Funding Sources								
Inter-agency Fund Transfer	4000316	542,864	550,565		552,257	552,257	552,257	552,257
Total Funding		542,864	550,565		552,257	552,257	552,257	552,257
Excess Appropriation/(Funding)		0	0		23,657	23,657	23,657	23,657
Grand Total		542,864	550,565		575,914	575,914	575,914	575,914

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
#Positions		5	6	4	7	7	7	7
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
Total		5,631,152	9,066,789	8,326,613	10,395,158	10,395,158	10,395,406	10,395,406
Funding Sources								
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
Total Funding		5,631,152	9,066,789		10,395,158	10,395,158	10,395,406	10,395,406
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		5,631,152	9,066,789		10,395,158	10,395,158	10,395,406	10,395,406

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
#Positions		1	0	0	0	0	0	0
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
Total		729,204	729,688	768,093	769,012	769,012	769,012	769,012
Funding Sources								
Inter-agency Fund Transfer	4000316	729,204	729,688		730,472	730,472	730,540	730,540
Total Funding		729,204	729,688		730,472	730,472	730,540	730,540
Excess Appropriation/(Funding)		0	0		38,540	38,540	38,472	38,472
Grand Total		729,204	729,688		769,012	769,012	769,012	769,012

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
Funding Sources								
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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,405,058	3,249,156	3,302,069	0	0	0	0
#Positions		68	78	78	0	0	0	0
Extra Help	5010001	53,468	286,329	384,174	0	0	0	0
#Extra Help		14	30	30	0	0	0	0
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
Total		6,678,380	10,756,255	10,929,409	0	0	0	0

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
Total Funding		6,678,380	10,756,255		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		6,678,380	10,756,255		0	0	0	0

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.