

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
2RD Administrative Building Upkeep	0	0	455,000	0	0	0	455,000	0	455,000	0	227,500	0	0	0	0	0	227,500	0
2RE Building and Land Acquisition	1,620	0	298,380	0	0	0	300,000	0	300,000	0	150,000	0	0	0	0	0	150,000	0
2RF Annual Assessments	22,000	0	26,000	0	26,000	0	26,000	0	26,000	0	26,000	0	26,000	0	26,000	0	26,000	0
2SA Rent of Buildings	0	0	96,708	0	0	0	96,708	0	96,708	0	48,354	0	0	0	0	0	48,354	0
2SB Special Improvement District Taxes	0	0	1,000	0	0	0	1,000	0	1,000	0	500	0	0	0	0	0	500	0
2SC Excess Unemploy Benefits/Expenses	3,353,997	0	10,878,035	0	10,878,035	0	10,878,035	0	10,878,035	0	10,878,035	0	10,878,035	0	10,878,035	0	10,878,035	0
2SD Operations	35,999,960	789	40,224,753	789	40,995,102	783	84,851,990	916	84,851,990	916	84,851,990	916	85,627,616	916	85,627,616	916	85,627,616	916
2SE Workforce Investment Act	32,235,532	0	58,000,000	0	58,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0
2SF UI Trust Fund Loan Interest	225,512	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	3,000,001	0	3,000,001	0
2SG New Hire Registry-State	113,892	0	152,103	0	152,958	0	0	0	0	0	0	0	0	0	0	0	0	0
2SH New Hire Registry-Federal	230,083	1	356,062	1	356,943	1	0	0	0	0	0	0	0	0	0	0	0	0
35Q DWS Training Trust Fund	74,500	0	2,500,000	0	2,500,000	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
35R DWS Unemployment Insurance Fund	562,640	0	2,500,000	0	2,500,000	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
4KP TANF-IDA	496,829	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0
4KQ TANF Block Grant Paying	8,496,760	0	66,590,650	0	66,590,650	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
56Z Workforce Investment	0	0	0	0	0	0	0	0	1,082,554	13	1,082,554	13	0	0	1,099,152	13	1,099,152	13
C27 Unemployment Benefits & Expenses-Cash	19,311,679	0	53,049,930	0	53,049,930	0	20,000,001	0	20,000,001	0	20,000,001	0	20,000,001	0	20,000,001	0	20,000,001	0
C28 Federal Employees Benefit-Cash	26,126,835	0	100,000,000	0	100,000,000	0	140,000,000	0	140,000,000	0	140,000,000	0	140,000,000	0	140,000,000	0	140,000,000	0
C29 U I Benefits - Taxable Employers - Cash	270,737,952	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0
C30 U I Benefits-Reimb Employers-Cash	11,317,924	0	20,000,000	0	20,000,000	0	25,000,000	0	25,000,000	0	25,000,000	0	25,000,000	0	25,000,000	0	25,000,000	0
C31 Bldg Improvmt/Land-Reed Act	398,771	0	76,601,229	0	0	0	77,000,000	0	77,000,000	0	38,500,000	0	0	0	0	0	38,500,000	0
<b>Total</b>	<b>409,706,486</b>	<b>790</b>	<b>936,429,851</b>	<b>790</b>	<b>859,749,619</b>	<b>784</b>	<b>1,043,308,735</b>	<b>916</b>	<b>1,044,391,289</b>	<b>929</b>	<b>1,005,464,935</b>	<b>929</b>	<b>966,231,653</b>	<b>916</b>	<b>967,330,805</b>	<b>929</b>	<b>1,006,257,159</b>	<b>929</b>

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	15,688,099	3.6	20,252,338	2.1	20,252,338	1.9	20,252,338	1.9	20,252,338	2.0	15,889,478	1.6	15,889,478	1.6	15,889,478	1.6
General Revenue	4000010	3,754,542	0.9	3,792,753	0.4	3,794,185	0.4	3,794,185	0.4	3,794,185	0.4	3,794,834	0.4	3,794,834	0.4	3,794,834	0.4
Federal Revenue	4000020	403,711,875	93.9	912,881,974	95.4	1,014,757,806	95.9	1,015,840,360	95.9	977,340,360	95.8	938,532,783	96.1	939,631,935	96.1	978,131,935	96.2
Stabilization Tax	4000033	5,000,000	1.2	5,000,000	0.5	5,000,000	0.5	5,000,000	0.5	5,000,000	0.5	5,000,000	0.5	5,000,000	0.5	5,000,000	0.5
Advance Interest Funds	4000070	243,218	0.1	3,000,001	0.3	3,000,001	0.3	3,000,001	0.3	3,000,001	0.3	3,000,001	0.3	3,000,001	0.3	3,000,001	0.3
Employer Penalties & Interest	4000225	3,561,290	0.8	11,755,123	1.2	11,756,743	1.1	11,756,743	1.1	11,330,389	1.1	10,904,035	1.1	10,904,035	1.1	11,330,389	1.1

<b>Funding Sources</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>	
Transfer to DHS-DCO	4000612	(2,000,200)	(0.5)	0	0.0												
						0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0.0	
Total Funds		429,958,824	100.0	956,682,189	100.0	1,058,561,073	100.0	1,059,643,627	100.0	1,020,717,273	100.0	977,121,131	100.0	978,220,283	100.0	1,017,146,637	100.0
Excess Appropriation/(Funding)		(20,252,338)		(20,252,338)		(15,252,338)		(15,252,338)		(15,252,338)		(10,889,478)		(10,889,478)		(10,889,478)	
Grand Total		409,706,486		936,429,851		1,043,308,735		1,044,391,289		1,005,464,935		966,231,653		967,330,805		1,006,257,159	

Agency requesting to change Appropriation Titles for C27 - from "ESD - Cash Operations" to "Unemployment Benefits & Expenses - Cash" and 2SD - from "Personal Services" to "Operations".

Actual and Budget number of positions higher than Authorized amount due to establishment of "Growth Pool" positions approved during 2007-2009 biennium.

Variances in fund balances are due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 2RD - Administrative Building Upkeep

**Funding Sources:** TZS - DWS Special Fund

The Administration Building Upkeep biennial appropriation provides for maintenance, repairs, equipment, furnishing, and upkeep of the Administration Building and all other Agency owned buildings and the adjacent parking areas of these buildings.

This appropriation is funded from the Department of Workforce Services Special Fund derived from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

The Base Level for this appropriation is \$455,000 and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total appropriation for each fiscal year.

## Appropriation Summary

**Appropriation:** 2RD - Administrative Building Upkeep

**Funding Sources:** TZS - DWS Special Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction 5090005	0	455,000	0	455,000	455,000	227,500	0	0	227,500
Total	0	455,000	0	455,000	455,000	227,500	0	0	227,500
<b>Funding Sources</b>									
Employer Penalties & Interest 4000225	0	455,000		455,000	455,000	227,500	0	0	227,500
Total Funding	0	455,000		455,000	455,000	227,500	0	0	227,500
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	455,000		455,000	455,000	227,500	0	0	227,500

This was a biennial appropriation in 2007-2009.

FY09 Budget amount has been adjusted to reflect the carry forward balance of appropriation between fiscal years of \$455,000.

## **Analysis of Budget Request**

**Appropriation:** 2RE - Building and Land Acquisition

**Funding Sources:** TZS - DWS Special Fund

The Building and Land Acquisition biennial appropriation is utilized by the Department of Workforce Services for the acquisition of buildings and land, construction of buildings, and/or modification of existing buildings outside the Pulaski County area.

This appropriation is funded from the Department of Workforce Services Special Fund derived from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

The Base Level for this appropriation is \$300,000 and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total appropriation for each fiscal year.

## Appropriation Summary

**Appropriation:** 2RE - Building and Land Acquisition

**Funding Sources:** TZS - DWS Special Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction 5090005	1,620	298,380	0	300,000	300,000	150,000	0	0	150,000
Total	1,620	298,380	0	300,000	300,000	150,000	0	0	150,000
<b>Funding Sources</b>									
Employer Penalties & Interest 4000225	1,620	298,380		300,000	300,000	150,000	0	0	150,000
Total Funding	1,620	298,380		300,000	300,000	150,000	0	0	150,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,620	298,380		300,000	300,000	150,000	0	0	150,000

This was a biennial appropriation in 2007-2009.

FY09 Budget amount has been adjusted to reflect the carry forward balance of appropriation between fiscal years of \$298,380.

## **Analysis of Budget Request**

**Appropriation:** 2RF - Annual Assessments

**Funding Sources:** TZS - DWS Special Fund

The Annual Assessments appropriation pays the annual assessment to maintain voting member rights in the National Association of Workforce Agencies.

This appropriation is funded from the Department of Workforce Services Special Fund derived from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

The Base Level for this appropriation is \$26,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 2RF - Annual Assessments

**Funding Sources:** TZS - DWS Special Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Annual Assessment 5900046	22,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
<b>Total</b>	<b>22,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

Funding Sources									
Employer Penalties & Interest 4000225	22,000	26,000		26,000	26,000	26,000	26,000	26,000	26,000
<b>Total Funding</b>	<b>22,000</b>	<b>26,000</b>		<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>22,000</b>	<b>26,000</b>		<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

Carry forward balance of appropriation between fiscal years is \$4,000.

## **Analysis of Budget Request**

**Appropriation:** 2SA - Rent of Buildings

**Funding Sources:** TZS - DWS Special Fund

The Rent of Buildings biennial appropriation allows the Department of Workforce Services to utilize the Department of Workforce Services Special Fund for the rent of buildings when the U.S. Department of Labor determines, for an unforeseen reason, that federal funds are not appropriate for rent on a particular facility. This is a biennial appropriation.

This appropriation is funded from the Department of Workforce Services Special Fund derived from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

The Base Level for this appropriation is \$96,708 and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total appropriation for each fiscal year.

## Appropriation Summary

**Appropriation:** 2SA - Rent of Buildings

**Funding Sources:** TZS - DWS Special Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Rent of Buildings 5900022	0	96,708	0	96,708	96,708	48,354	0	0	48,354
Total	0	96,708	0	96,708	96,708	48,354	0	0	48,354
<b>Funding Sources</b>									
Employer Penalties & Interest 4000225	0	96,708		96,708	96,708	48,354	0	0	48,354
Total Funding	0	96,708		96,708	96,708	48,354	0	0	48,354
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	96,708		96,708	96,708	48,354	0	0	48,354

This was a biennial appropriation in 2007-2009.

FY09 Budget amount has been adjusted to reflect the carry forward balance of appropriation between fiscal years of \$96,708.

## **Analysis of Budget Request**

**Appropriation:** 2SB - Special Improvement District Taxes

**Funding Sources:** TZS - DWS Special Fund

The Special Improvement District Taxes biennial appropriation allows the Department of Workforce Services to pay any required city or county Special Improvement District Taxes. These taxes are levied on local DWS offices.

This appropriation is funded from the Department of Workforce Services Special Fund derived from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

The Base Level for this appropriation is \$1,000 and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total appropriation for each fiscal year.

## Appropriation Summary

**Appropriation:** 2SB - Special Improvement District Taxes

**Funding Sources:** TZS - DWS Special Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Improvement District Taxes 5900046	0	1,000	0	1,000	1,000	500	0	0	500
Total	0	1,000	0	1,000	1,000	500	0	0	500
<b>Funding Sources</b>									
Employer Penalties & Interest 4000225	0	1,000		1,000	1,000	500	0	0	500
Total Funding	0	1,000		1,000	1,000	500	0	0	500
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	1,000		1,000	1,000	500	0	0	500

This was a biennial appropriation in 2007-2009.

FY09 Budget amount has been adjusted to reflect the carry forward balance of appropriation between fiscal years of \$1,000.

## **Analysis of Budget Request**

**Appropriation:** 2SC - Excess Unemploy Benefits/Expenses

**Funding Sources:** TZS - DWS Special Fund

The Excess Unemployment Benefits and Expenses appropriation is utilized by the Department of Workforce Services for payment of administrative expenditures in excess of other funding sources because of reductions in federal funds. This appropriation is funded from the Department of Workforce Services Special Fund derived from penalties and interest assessed to Arkansas employers and delinquent tax contributions.

The Base Level for this appropriation is \$10,878,035 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 2SC - Excess Unemploy Benefits/Expenses

**Funding Sources:** TZS - DWS Special Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Payment/Expenses	5900046	3,353,997	10,878,035	10,878,035	10,878,035	10,878,035	10,878,035	10,878,035	10,878,035	10,878,035
<b>Total</b>		<b>3,353,997</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>
<b>Funding Sources</b>										
Fund Balance	4000005	10,587,380	10,771,053		10,771,053	10,771,053	10,771,053	10,771,053	10,771,053	10,771,053
Employer Penalties & Interest	4000225	3,537,670	10,878,035		10,878,035	10,878,035	10,878,035	10,878,035	10,878,035	10,878,035
<b>Total Funding</b>		<b>14,125,050</b>	<b>21,649,088</b>		<b>21,649,088</b>	<b>21,649,088</b>	<b>21,649,088</b>	<b>21,649,088</b>	<b>21,649,088</b>	<b>21,649,088</b>
Excess Appropriation/(Funding)		(10,771,053)	(10,771,053)		(10,771,053)	(10,771,053)	(10,771,053)	(10,771,053)	(10,771,053)	(10,771,053)
<b>Grand Total</b>		<b>3,353,997</b>	<b>10,878,035</b>		<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>	<b>10,878,035</b>

Carry forward balance of appropriation between fiscal years is \$11,077,665.72

## **Analysis of Budget Request**

**Appropriation:** 2SD - Operations

**Funding Sources:** TES - DWS Trust Fund

Act 1705 of 2005 renamed the Arkansas Employment Security Department to the Department of Workforce Services. Currently, this appropriation provides for payment of Regular Salaries, Personal Services Matching, Extra Help and Overtime. A.C.A. §19-5-912 authorized the creation of the "Employment Security Department Trust Fund." Funding for this appropriation is derived from revenues authorized by the federal government for support of various programs, any interest earned on these revenues and any other funds made available by the Arkansas General Assembly.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study as well as the recommendation for transitioning several positions from unclassified to classified. Unclassified positions reflect similar adjustments in line item salaries. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level for this appropriation is \$38,741,202 in FY10 and \$39,341,977 in FY11 with 681 positions.

The Agency's Change Level requests for this appropriation is \$46,110,788 in FY10 and \$46,285,639 in FY11 and are reflected below:

- Restoration of one hundred-two (102) currently authorized unbudgeted positions
- Continue one hundred thirty-two (132) Growth Pool positions as Regular Positions. Act 1289 of 2007 special language section 26 stipulates that the Agency, upon review by the Arkansas Legislative Council, shall have the authority to establish new or additional full time positions as necessary to carry out the objectives of the program, to meet Federal requirements, and/or to expand programs where such needs are financed by federal funds. The language stipulates that the Agency must request to continue the positions in their biennial budget request. These positions were established to support the Transitional Employment Assistance (TEA) and Work Pays programs as well as to fulfill federal Temporary Assistance to Needy Families (TANF) regulations.
- \$2,419,001 each year in Capital Outlay for various Information Technology (IT) projects that include working on the mainframe and updating the Financial Accounting Reporting System (FARS) which performs all federal accounting functions for the Agency and maintains compliance with federal reporting requirements.
- Transfer in \$33,530,928 each year from Cash Appropriation C27 (Unemployment Benefits & Expenses). This request is to reallocate Base Level of the Maintenance and Operations line items into this main Operations appropriation to allow the Agency better administration of the program.
- Transfer in \$511,655 in FY10 and \$516,619 in FY11 from the State and Federal New Hire Registry Appropriations (2SG & 2SH). This request reflects the transfer of Base Level of the New Hire Registry program including the DWS Program Administrator position into this main Operations appropriation to

allow the Agency better administration of the program. **The Department of Workforce Services will be requesting to amend A.C.A. §11-10-901 and §11-10-902 in the 87<sup>th</sup> Legislative Session to accommodate this transfer.**

The Agency also requests changing the title of this appropriation from "Personal Services" to "Operations".

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 2SD - Operations

**Funding Sources:** TES - DWS Trust Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	25,048,189	27,629,867	27,266,533	33,143,539	33,143,539	33,143,539	33,796,581	33,796,581	33,796,581
<b>#Positions</b>		<b>789</b>	<b>789</b>	<b>783</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>916</b>
Extra Help	5010001	3,045,399	4,093,000	4,093,000	4,093,000	4,093,000	4,093,000	4,093,000	4,093,000	4,093,000
<b>#Extra Help</b>		<b>295</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
Personal Services Matching	5010003	7,902,177	8,441,886	9,575,569	11,200,793	11,200,793	11,200,793	11,323,377	11,323,377	11,323,377
Overtime	5010006	4,195	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Operating Expenses	5020002	0	0	0	23,098,544	23,098,544	23,098,544	23,098,544	23,098,544	23,098,544
Conference & Travel Expenses	5050009	0	0	0	681,493	681,493	681,493	681,493	681,493	681,493
Professional Fees	5060010	0	0	0	1,625,104	1,625,104	1,625,104	1,625,104	1,625,104	1,625,104
Data Processing	5090012	0	0	0	8,530,516	8,530,516	8,530,516	8,530,516	8,530,516	8,530,516
Capital Outlay	5120011	0	0	0	2,419,001	2,419,001	2,419,001	2,419,001	2,419,001	2,419,001
<b>Total</b>		<b>35,999,960</b>	<b>40,224,753</b>	<b>40,995,102</b>	<b>84,851,990</b>	<b>84,851,990</b>	<b>84,851,990</b>	<b>85,627,616</b>	<b>85,627,616</b>	<b>85,627,616</b>
<b>Funding Sources</b>										
General Revenue	4000010	1,635,538	0		153,535	153,535	153,535	154,184	154,184	154,184
Federal Revenue	4000020	34,364,422	40,224,753		84,698,455	84,698,455	84,698,455	85,473,432	85,473,432	85,473,432
<b>Total Funding</b>		<b>35,999,960</b>	<b>40,224,753</b>		<b>84,851,990</b>	<b>84,851,990</b>	<b>84,851,990</b>	<b>85,627,616</b>	<b>85,627,616</b>	<b>85,627,616</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>35,999,960</b>	<b>40,224,753</b>		<b>84,851,990</b>	<b>84,851,990</b>	<b>84,851,990</b>	<b>85,627,616</b>	<b>85,627,616</b>	<b>85,627,616</b>

Agency requesting to change Appropriation Title from "Personal Services" to "Operations".

The FY2009 Budget amount in Regular Salaries exceeds the Authorized amount due to salary adjustments during the 2007-2009 biennium.

Actual and Budget number of positions higher than Authorized amount due to establishment of "Growth Pool" positions approved during 2007-2009 biennium.

Carry forward balance of appropriation between fiscal years is \$2,660,887.80.

## **Analysis of Budget Request**

**Appropriation:** 2SE - Workforce Investment Act

**Funding Sources:** FCG - Federal Funds

The Workforce Investment Act appropriation provides for payment of federal funds to agencies in the ten local workforce investment areas (LWIAs). These programs provide needed employment and employment preparation services for adults, youth, and dislocated workers.

Funding for this appropriation is federal funds derived from the Workforce Investment Act of 1998, Public Law 105-220.

The Base Level for this appropriation is \$58,000,000 each year of the biennium.

The Agency's Change Level request of \$12,000,000 each year of the biennium in the Grants and Aid is for anticipated increases of grants awarded, specifically Workforce Innovation in Regional Economic Development (WIRED) grants. The grants are utilized for talent development within a region by bringing together state, local and federal entities including academic institutions, investment groups, foundations, and business and industry to address challenges associated with building a globally competitive and prepared workforce. Regional economies in Arkansas targeted for development include the Fayetteville shale area (drilling), the Delta region (manufacturing and biofuel research and development), Eastern Arkansas (trucking and automotive plants) and Southwest Arkansas (coal).

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 2SE - Workforce Investment Act

**Funding Sources:** FCG - Federal Funds

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	32,235,532	58,000,000	58,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
<b>Total</b>	<b>32,235,532</b>	<b>58,000,000</b>	<b>58,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>
<b>Funding Sources</b>									
Federal Revenue 4000020	32,235,532	58,000,000		70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
<b>Total Funding</b>	<b>32,235,532</b>	<b>58,000,000</b>		<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>32,235,532</b>	<b>58,000,000</b>		<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>

Carry forward balance of appropriation between fiscal years is \$25,764,468.13.

## **Analysis of Budget Request**

**Appropriation:** 2SF - UI Trust Fund Loan Interest

**Funding Sources:** TZR - Employment Security Advance Interest Trust Fund

A.C.A. §11-10-708 created an Advance Interest Tax in addition to the contributions and any stabilization and extended benefits taxes levied under other provisions of A.C.A. §11-10-703 -- §11-10-708. Each employer, except employers that have made an election to reimburse the Unemployment Compensation Fund under A.C.A. §11-10-713(c), shall pay a separate and additional tax, to be known as the advance interest tax, on wages paid by that employer with respect to employment.

For rate years beginning on and after January 1, 1993, the advance interest tax shall be two-tenths of one percent (0.2%) when the state has an outstanding interest-bearing advance under Title XII of the Social Security Act. The Advance Interest Tax is only triggered "on" when such outstanding interest-bearing advance loan status is in effect. At all other times there is no assessment of the Advance Interest Tax.

When triggered "on", the tax is effective the first month of the quarter following the state's obtaining an interest-bearing advance and shall remain until the quarter immediately following the repayment of the advancement and the Employment Security Advance Interest Trust Fund, A.C.A. §19-5-935, attains a balance of five million dollars (\$5,000,000).

This Advance Interest Tax shall be levied and collected in the same manner as contributions and shall be subject to the same penalty and interest, collection, impoundment, priority, lien, certificate of assessment, and assessment provisions and procedures set forth in A.C.A. §11-10-716 -- §11-10-722. When in effect, at least once each month, deposits which have been established as Advance Interest Tax payments and any interest and penalty payments applicable to the advance interest payments shall be paid over to the Treasurer of State and credited by the Treasurer of State to the Employment Security Advance Interest Trust Fund created and established in the State Treasury. In addition, all income from investment of the Employment Security Advance Interest Trust Fund shall be deposited and credited to that Employment Security Advance Interest Trust Fund.

All withdrawals shall be upon voucher warrants issued, or caused to be issued, by the Director of the Arkansas Department of Workforce Services as authorized by legislative appropriation and, shall be used only for the purposes of:

- A. Paying interest incurred by the state on advances obtained from the federal Unemployment Trust Fund under Title XII of the Social Security Act;
- B. Making refunds of the aforementioned advance interest tax and interest and penalty payments attributed to the advance interest tax which were erroneously paid; and
- C. Returning moneys to the Unemployment Compensation Fund Clearing Account which may have been incorrectly identified and erroneously transferred to the Employment Security Advance Interest Trust Fund in the State Treasury.

In November of each calendar year, the director shall transfer all assets of the Employment Security Advance Interest Trust Fund, which exceed five million dollars (\$5,000,000) to the Unemployment Compensation Fund, A.C.A. §11-10-801, provided that the state has no interest-bearing advances obtained from the federal Unemployment Fund under Title XII of the Social Security Act outstanding.

Any interest required to be paid on advances obtained by the state under Title XII of the Social Security Act shall be paid in a timely manner and shall not be paid directly or indirectly by an equivalent reduction in unemployment contributions or taxes imposed under other provisions of §11-10-701 -- §11-10-715 or otherwise from amounts in the Unemployment Compensation Fund established under A.C.A. §11-10-801 - - §11-10-804.

Arkansas was last in interest bearing loan status under Title XII of the Social Security Act from December 6, 1982 to April 19, 1983. Advances secured totaled \$118,075,000 which was paid in May 1984, with the balance of the interest bearing portion of the loan repaid in September 1984. Total interest in the amount of \$5,830,270 was paid on \$54,075,000 of the total loan amount. The balance of the repayments was made prior to the assessment of interest. The Advance Interest Tax has not been triggered "on" at any time since 1984.

There is neither indication for nor anticipation of a need for the State to borrow funds from the Federal Unemployment Trust Fund to pay benefits at this time. However, a \$1 appropriation is requested so the Agency will have the flexibility to utilize this line item in the unlikely event it is needed to pay interest on a loan so that the spending authority would be established without requiring special Legislative action.

The UI Trust Fund Transfer line item was established for transferring from the Advance Interest Trust Fund as was required by law when the Advanced Interest Tax Fund exceeds \$5 million. Excess funds over the \$5 million in FY2008 totaled \$225,512 and were transferred to the Unemployment Insurance Trust Fund as required.

The Base Level for this appropriation is \$3,000,001 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 2SF - UI Trust Fund Loan Interest

**Funding Sources:** TZR - Employment Security Advance Interest Trust Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Refunds/Investments/Transfers	5110020	225,512	3,000,000	3,000,000	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	1	1
<b>Total</b>		225,512	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001

Funding Sources										
Fund Balance	4000005	5,100,719	5,118,425		5,118,425	5,118,425	5,118,425	5,118,425	5,118,425	5,118,425
Advance Interest Funds	4000070	243,218	3,000,001		3,000,001	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001
<b>Total Funding</b>		5,343,937	8,118,426		8,118,426	8,118,426	8,118,426	8,118,426	8,118,426	8,118,426
Excess Appropriation/(Funding)		(5,118,425)	(5,118,425)		(5,118,425)	(5,118,425)	(5,118,425)	(5,118,425)	(5,118,425)	(5,118,425)
<b>Grand Total</b>		225,512	3,000,001		3,000,001	3,000,001	3,000,001	3,000,001	3,000,001	3,000,001

Carry forward balance of appropriation between fiscal years is \$2,774,488.87.

## **Analysis of Budget Request**

**Appropriation:** 2SG - New Hire Registry-State

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

The New Hire Registry - State appropriation was established to support the state portion of the New Hire Registry Division. The purpose of the legislation and establishment of a New Hire Registry Division is to develop and maintain a state directory which employers report newly hired and returning employees to aid in the establishment and enforcement of child support orders. This appropriation funds 33% of the New Hire Registry program based on Social Security Act Title IV-D section 455. Funding for this appropriation is derived from General Revenue.

The Base Level for this appropriation is \$153,535 in FY2010 and \$154,184 in FY2011 and includes Regular Salaries and Personal Services Matching for the 33% match of one position authorized in the New Hire Registry Federal Appropriation.

The Agency requests transferring this Base Level appropriation into the main operating appropriation (2SD) to allow the Agency better administration of the program. **The Department of Workforce Services will be requesting to amend A.C.A. 11-10-901 and 11-10-902 in the 87<sup>th</sup> Legislative Session to accommodate this transfer.**

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 2SG - New Hire Registry-State  
**Funding Sources:** HUA - Miscellaneous Agencies Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	30,717	27,586	27,388	0	0	0	0	0	0
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	7,264	6,263	7,316	0	0	0	0	0	0
Operating Expenses	5020002	75,911	118,254	118,254	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>113,892</b>	<b>152,103</b>	<b>152,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources										
General Revenue	4000010	113,892	152,103		0	0	0	0	0	0
Total Funding		113,892	152,103		0	0	0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>113,892</b>	<b>152,103</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Regular Salaries and Matching reflects 33% breakdown of State match for New Hire Registry Program.

General Revenue is transferred from the Miscellaneous Agencies Fund to the Department of Workforce Services Fund.

The FY2009 Budget amount in Regular Salaries exceeds the Authorized amount due to salary adjustments during the 2007-2009 biennium.

THE EXECUTIVE/LEGISLATIVE RECOMMENDATION IS TO TRANSFER THE BASE LEVEL OF THIS APPROPRIATION TO THE MAIN OPERATIONS APPROPRIATION (2SD) (see pages 1712-1714).

## **Analysis of Budget Request**

**Appropriation:** 2SH - New Hire Registry-Federal

**Funding Sources:** FED - Federal Funds

The New Hire Registry - Federal appropriation was established to support the federal portion of the New Hire Registry Division. The purpose of the legislation and establishment of a New Hire Registry Division is to develop and maintain a state directory which employers report newly hired and returning employees to aid in the establishment and enforcement of child support orders. This appropriation funds 67% of the New Hire Registry program based on Social Security Act Title IV-D section 455. Funding for this appropriation is derived from federal funds.

Base Level salaries reflect the recommendation of the Pay Plan Study to transition one position from unclassified to classified. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level for this appropriation is \$358,120 in FY2010 and \$359,435 in FY2011.

The Agency requests transferring this Base Level appropriation into the main operating appropriation (2SD) to allow the Agency better administration of the program. **The Department of Workforce Services will be requesting to amend A.C.A. 11-10-901 and 11-10-902 in the 87<sup>th</sup> Legislative Session to accommodate this transfer.**

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 2SH - New Hire Registry-Federal

**Funding Sources:** FED - Federal Funds

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	61,433	56,009	55,607	0	0	0	0	0	0
<b>#Positions</b>		<b>1</b>	<b>1</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	14,527	13,578	14,861	0	0	0	0	0	0
Operating Expenses	5020002	154,123	286,475	286,475	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>230,083</b>	<b>356,062</b>	<b>356,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>										
Federal Revenue	4000020	230,083	356,062		0	0	0	0	0	0
Total Funding		230,083	356,062		0	0	0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>230,083</b>	<b>356,062</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Regular Salaries and Matching reflect 67% breakdown of State match for New Hire Registry Program.

The FY2009 Actual and/or Budget amount in Regular Salaries and Personal Services Matching exceeds the Authorized amount due to salary adjustments during the 2007-2009 biennium.

THE EXECUTIVE/LEGISLATIVE RECOMMENDATION IS TO TRANSFER THE BASE LEVEL OF THIS APPROPRIATION TO THE MAIN OPERATIONS APPROPRIATION (2SD) (see pages 1712-1714).

## **Analysis of Budget Request**

**Appropriation:** 35Q - DWS Training Trust Fund

**Funding Sources:** TWT - DWS Training Trust Fund

The Department of Workforce Services Training Trust Fund was established in A.C.A. §19-5-1131 to be used for worker training by providing a state funding source under certain conditions for benefits to Arkansas employers and employees. Funding for this appropriation consists of the proceeds of the Stabilization Tax, any interest accruing on these revenues, and any other funds made available by the General Assembly.

The Base Level for this appropriation is \$2,500,000 each year of the biennium.

The Agency's Change Level request is \$2,500,000 each year in appropriation only to allow utilization of the fund balance to support the growth of the Training Trust fund programs. Anticipated increases in grants offered for training include a growing displaced worker population, and potential business opportunity within the State.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 35Q - DWS Training Trust Fund

**Funding Sources:** TWT - DWS Training Trust Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Personal Services, Operating Expense 5900046	74,500	2,500,000	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	<b>74,500</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

  

Funding Sources									
Fund Balance	4000005	0	2,425,500		2,425,500	2,425,500	2,425,500	0	0
Stabilization Tax	4000033	2,500,000	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Funding</b>		<b>2,500,000</b>	<b>4,925,500</b>		<b>4,925,500</b>	<b>4,925,500</b>	<b>4,925,500</b>	<b>2,500,000</b>	<b>2,500,000</b>
Excess Appropriation/(Funding)		(2,425,500)	(2,425,500)		74,500	74,500	74,500	2,500,000	2,500,000
<b>Grand Total</b>		<b>74,500</b>	<b>2,500,000</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

Carry forward balance of appropriation between fiscal years is \$2,425,500.

## **Analysis of Budget Request**

**Appropriation:** 35R - DWS Unemployment Insurance Fund

**Funding Sources:** MUI - DWS Unemployment Insurance Administration Fund

The Department of Workforce Services Unemployment Insurance Administration Fund was established in A.C.A. §19-5-1232 to be used for operating expenses of the unemployment insurance program necessary to the proper administration of of the Arkansas Employment Security Law. This appropriation is used to maintain current programs during federal funding shortfalls to avoid reducing services the State. Funding for this appropriation consists of the proceeds of the Stabilization Tax, any interest accruing on these revenues, and any other funds made available by the General Assembly.

The Base Level for this appropriation is \$2,500,000 each year of the biennium.

The Agency's Change Level request is \$2,500,000 each year in appropriation only to allow utilization of the fund balance to offset potential federal funding shortfalls anticipated during the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 35R - DWS Unemployment Insurance Fund

**Funding Sources:** MUI - DWS Unemployment Insurance Administration Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses 5900046	562,640	2,500,000	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	562,640	2,500,000	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Funding Sources</b>									
Fund Balance 4000005	0	1,937,360		1,937,360	1,937,360	1,937,360	0	0	0
Stabilization Tax 4000033	2,500,000	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Funding</b>	2,500,000	4,437,360		4,437,360	4,437,360	4,437,360	2,500,000	2,500,000	2,500,000
Excess Appropriation/(Funding)	(1,937,360)	(1,937,360)		562,640	562,640	562,640	2,500,000	2,500,000	2,500,000
<b>Grand Total</b>	562,640	2,500,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Carry forward balance of appropriation between fiscal years is \$1,937,360.

## **Analysis of Budget Request**

**Appropriation:** 4KP - TANF-IDA

**Funding Sources:** TID - Individual Development Account

The Individual Development Account (IDA) appropriation was created by Act 1217 of 1999 to assist in the Welfare Reform effort by providing low income families with an opportunity to accumulate assets, facilitate good savings habits, promote home ownership, micro enterprise development, education, saving for retirement, and stabilize and build communities. Program participants must participate in mandatory training and establish a savings goal. For each \$1 contributed by program participants to their IDA savings account, the State matches their deposits by \$3. Funds are only available once the savings goal has been met or for qualified emergency withdrawals as specified by the agency. The Department of Workforce Services provides IDA program services by contracting with fiduciary organizations that are non-profit organizations.

Funding for this appropriation is 100% federally funded with Transitional Employment Assistance Program funds (TANF Block Grant).

The Base Level for this appropriation is \$1,700,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 4KP - TANF-IDA

**Funding Sources:** TID - Individual Development Account

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	0	0	0	0	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	496,829	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>496,829</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>Funding Sources</b>										
Federal Revenue	4000020	496,829	1,700,000		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total Funding		496,829	1,700,000		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>496,829</b>	<b>1,700,000</b>		<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>

## **Analysis of Budget Request**

**Appropriation:** 4KQ - TANF Block Grant Paying

**Funding Sources:** PWS - TANF Block Grant Paying

With the enactment of Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 and the Arkansas Personal Responsibility and Public Assistance Reform Act of 1997, open-ended entitlement for Aid to Families with Dependent Children (AFDC) was replaced with Temporary Assistance to Needy Families federal block grant funding to states. The Arkansas program is entitled Transitional Employment Assistance (TEA). The Arkansas 81<sup>st</sup> General Assembly passed Act 1058 of 1997 and in so doing, declared that "welfare reform is one of the major human service priorities of state government and establishes the goals of achieving a significant reduction in the number of citizens who are enrolled in such programs, transforming a "one size fits all" welfare system that fosters dependence, low self-esteem, and irresponsible behavior to one that rewards work and fosters self-reliance, responsibility and family stability. Act 1567 of 1999 amended Act 1058 of 1997 by establishing the Arkansas Transitional Employment Board. Act 1264 of 2001 and Act 1306 of 2003 enacted other provisions to strengthen the Arkansas TEA Program. Arkansas Act 1705 of 2005 transferred responsibility for the program to the Department of Workforce Services (DWS). Under this Act, responsibility for determining eligibility for the program and delivering cash assistance benefits remained with the Division of County Operations (DCO) while DWS was responsible for the provision of case management services and overall administration of the program. Special Language in Act 1289 of 2007 allows for the transfer of general revenue to DCO of up to \$3,640,650 each fiscal year in support of Arkansas' Temporary Assistance for Needy Families (TANF) programs or any related State programs. Act 1705 of 2005 also created the Work Pays program, which is an extension of the TEA program for former TEA recipients who are working. DWS has overall responsibility for the Work Pays program with eligibility determination and benefit delivery remaining with DCO.

TEA Program eligibility is limited to economically needy families with children under the age of 18 who are U.S. citizens or aliens lawfully admitted to the United States under specific criteria and are residing in Arkansas. The parent(s) living with the children must cooperate in child support enforcement activities, if applicable to the family, and must sign and comply with a Personal Responsibility Agreement, which includes ensuring that their children are immunized and that they attend school. All able-bodied parent(s) must actively engage in work related activities as a condition of the family's on-going eligibility. TEA cash assistance is limited to a maximum of twenty-four (24) months in an adult's lifetime. For those former TEA recipients who are employed at least 24 hours per week and meet the minimum federal work participation rates, an additional twenty-four (24) months of Work Pays benefits are available.

Assistance under the TEA and Work Pays Programs may include: monthly cash assistance payments to help meet the family's basic needs; employment services such as work experience, job search, and job readiness activities; assistance with basic and vocational education; assistance with supportive services such as childcare, transportation and other expenses related to work activity; case management services; and eligibility for extended support services to help the parent retain a job after the cash assistance case closes due to employment.

Congress reauthorized the TANF program through the Deficit Reduction Act of 2005. Although the Act requires States to meet higher rates of work participation, no significant changes were made in the program design beyond the State initiatives and organizational changes prescribed by Act 1705 of 2005.

Funding for this appropriation is derived from the federal TANF Block Grant and general revenue from the general revenue holding fund in Revenue Stabilization.

The Base Level for this appropriation is \$66,590,650 each year of the biennium.

The Agency's Change Level request includes appropriation of \$33,409,350 each year of the biennium due to the transfer of all TANF programs to DWS including eligibility determination and cash assistance.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 4KQ - TANF Block Grant Paying

**Funding Sources:** PWS - TANF Block Grant Paying

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
TEA	5900046	8,496,760	66,590,650	66,590,650	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
<b>Total</b>		<b>8,496,760</b>	<b>66,590,650</b>	<b>66,590,650</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>

Funding Sources										
General Revenue	4000010	2,005,112	3,640,650		3,640,650	3,640,650	3,640,650	3,640,650	3,640,650	3,640,650
Federal Revenue	4000020	8,491,848	62,950,000		96,359,350	96,359,350	96,359,350	96,359,350	96,359,350	96,359,350
Transfer to DHS-DCO	4000612	(2,000,200)	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>8,496,760</b>	<b>66,590,650</b>		<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>8,496,760</b>	<b>66,590,650</b>		<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>

Special Language in Act 1289 of 2007 allows for the transfer of general revenue to DHS-DCO of up to \$3,640,650 each fiscal year in support of Arkansas' Temporary Assistance for Needy Families (TANF) programs or any related State programs.

Carry forward balance of appropriation between fiscal years is \$58,129,540.36.

## **Analysis of Budget Request**

**Appropriation:** 56Z - Workforce Investment

**Funding Sources:** FCG - DWS Workforce Investment Act

Public Law 105-220 created the federal Workforce Investment Act to promote and fund employment and training activities at the state level. Arkansas Code Annotated § 15-4-2204 established the Arkansas Workforce Investment Board to develop a state plan to provide workforce investment activities that increase employment, retention and earnings of participants and increases skill attainment thereby improving the quality of the workforce, reducing welfare dependency and enhancing productivity and competitiveness. The Board consists of 48 representatives of the Executive and Legislative branches of government and members of the business community. The Board is authorized to select from among its membership a maximum of 15 members to serve as the Executive Committee reporting to the Board quarterly.

The duties of the Board are to advise and assist the Governor and the General Assembly in the development of a state workforce development plan; develop and improve a system of activities through the one-stop career centers funded by federal workforce investment funds; designate local workforce investment areas; develop allocation formulas for distribution of funds to the local areas; develop and improve comprehensive state performance measures; prepare an annual report for submission to the U. S. Secretary of Labor; develop a statewide information management system; develop an application process for inventive grants; make recommendations on program consolidation or realignment; and evaluate the workforce investment system statewide and report to the Arkansas General Assembly prior to each regular session recommendations for statutory changes that would enhance workforce investment in Arkansas.

This appropriation is 100% federally funded through the federal Workforce Investment Act.

This Base Level appropriation and positions were transferred from the Workforce Investment Board to the Department of Workforce Services by Executive Recommendation.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 56Z - Workforce Investment

**Funding Sources:** FCG - DWS Workforce Investment Act

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	0	0	0	598,131	598,131	0	611,551	611,551
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>13</b>
Personal Services Matching	5010003	0	0	0	0	207,937	207,937	0	211,115	211,115
Operating Expenses	5020002	0	0	0	0	222,394	222,394	0	222,394	222,394
Conference & Travel Expenses	5050009	0	0	0	0	24,092	24,092	0	24,092	24,092
Professional Fees	5060010	0	0	0	0	30,000	30,000	0	30,000	30,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,082,554</b>	<b>1,082,554</b>	<b>0</b>	<b>1,099,152</b>	<b>1,099,152</b>

Funding Sources										
Federal Revenue	4000020	0	0		0	1,082,554	1,082,554	0	1,099,152	1,099,152
Total Funding		0	0		0	1,082,554	1,082,554	0	1,099,152	1,099,152
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>1,082,554</b>	<b>1,082,554</b>	<b>0</b>	<b>1,099,152</b>	<b>1,099,152</b>

The Executive/Legislative Recommendation is to transfer from the Workforce Investment Board to the Department of Workforce Services Base Level of this appropriation (see pages 1696-1697).

## **Analysis of Budget Request**

**Appropriation:** C27 - Unemployment Benefits & Expenses-Cash

**Funding Sources:** 177 - DWS Cash

The Department of Workforce Services Operations appropriation currently provides for the operational costs of the Agency as well as Unemployment Insurance (UI) programs. This appropriation is funded by federal dollars and deposited into a cash account. An explanation of the line items other than those for normal departmental operations is listed below:

- 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 Loan Repayments - to repay loans taken by the State from the federal Unemployment Insurance Trust Fund during times of high unemployment.
- ESD Special Fund - for repayment to the Special Fund for building construction costs from the federally funded operating budget.

The Base Level for this appropriation is \$50,630,929 each year of the biennium.

The Agency's Change Level requests for this appropriation is \$30,630,928 each year of the biennium and are reflected below:

- An increase in appropriation of \$3,000,000 in the Grants and Aid line item to support Disaster Relief Payments when unforeseen disasters occur such as tornadoes and floods.
- The discontinuation of the ESD Special Fund line item of \$100,000 due to appropriation for same purpose presently authorized.
- Reduction of \$33,530,928 each year to reallocate the Base Level Maintenance and Operations line items of this appropriation to the main Operations appropriation (2SD) to allow the Agency better administration of the program.

The Agency also requests changing the title of this appropriation from "Operations" to "Unemployment Benefits & Expenses".

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** C27 - Unemployment Benefits & Expenses-Cash

**Funding Sources:** 177 - DWS Cash

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	7,690,348	22,744,678	22,744,678	0	0	0	0	0	0
Conference & Travel Expenses	5050009	290,776	630,630	630,630	0	0	0	0	0	0
Professional Fees	5060010	202,114	1,625,104	1,625,104	0	0	0	0	0	0
Data Processing	5090012	3,556,645	8,530,516	8,530,516	0	0	0	0	0	0
Grants and Aid	5100004	1,389,184	2,000,000	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Capital Outlay	5120011	912,076	2,419,001	2,419,001	0	0	0	0	0	0
Training Allowances	5900046	195,975	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Pay To Part Contractors	5900047	5,074,561	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
UI Loan Repayment	5900048	0	1	1	1	1	1	1	1	1
ESD Special Fund	5900049	0	100,000	100,000	0	0	0	0	0	0
<b>Total</b>		<b>19,311,679</b>	<b>53,049,930</b>	<b>53,049,930</b>	<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>

Funding Sources										
Federal Revenue	4000020	19,311,679	53,049,930		20,000,001	20,000,001	20,000,001	20,000,001	20,000,001	20,000,001
Total Funding		19,311,679	53,049,930		20,000,001	20,000,001	20,000,001	20,000,001	20,000,001	20,000,001
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>19,311,679</b>	<b>53,049,930</b>		<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>	<b>20,000,001</b>

Agency requesting to change Appropriation Title from ESD - Cash Operations to Unemployment Benefits & Expenses - Cash

Carry forward balance of appropriation between fiscal years is \$10,440,280.28.

Base Level Maintenance and Operations line items (\$33,530,928 each year) is requested to be transferred to the main Operations appropriation (2SD) to allow the Agency better administration of the program. Agency discontinuing the ESD Special Fund line item.

## **Analysis of Budget Request**

**Appropriation:** C28 - Federal Employees Benefit-Cash

**Funding Sources:** 177 - DWS Cash

The Federal Employees Benefit Payments appropriation is funded by federal dollars deposited into a cash account. These funds are provided to pay unemployment benefits to unemployed federal civilian employees, ex-servicemen, and public service employees. Additionally, this appropriation pays the federal share of the extended benefits program (50%) and the Emergency Unemployment Compensation Program.

The Base Level for this appropriation is \$100,000,000 each year of the biennium.

The Agency's Change Level request of \$40,000,000 each year of the biennium is due to federal legislation invoked that extends the unemployment benefits to those who have exhausted theirs.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** C28 - Federal Employees Benefit-Cash

**Funding Sources:** 177 - DWS Cash

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Benefits-Non Employee 5100023	26,126,835	100,000,000	100,000,000	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000
<b>Total</b>	<b>26,126,835</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>
<b>Funding Sources</b>									
Federal Revenue 4000020	26,126,835	100,000,000		140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000
<b>Total Funding</b>	<b>26,126,835</b>	<b>100,000,000</b>		<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>26,126,835</b>	<b>100,000,000</b>		<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>

Carry forward balance of appropriation between fiscal years is \$73,873,165.30.

## **Analysis of Budget Request**

**Appropriation:** C29 - U I Benefits - Taxable Employers - Cash

**Funding Sources:** 177 - DWS Cash

The Unemployment Insurance (UI) Benefits - Taxable Employers appropriation allows for payment of Unemployment Insurance benefits to unemployed individuals. The individuals receive payments based on wages paid by an Arkansas employers. The employer must be a profit organization and pay contributions to the Unemployment Compensation Fund.

The Base Level for this appropriation is \$500,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** C29 - U I Benefits - Taxable Employers - Cash

**Funding Sources:** 177 - DWS Cash

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Benefits-Non Employee 5100023	270,737,952	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
<b>Total</b>	<b>270,737,952</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>
<b>Funding Sources</b>									
Federal Revenue 4000020	270,737,952	500,000,000		500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
<b>Total Funding</b>	<b>270,737,952</b>	<b>500,000,000</b>		<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>270,737,952</b>	<b>500,000,000</b>		<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>

Carry forward balance of appropriation between fiscal years is \$229,262,047.80.

## **Analysis of Budget Request**

**Appropriation:** C30 - U I Benefits-Reimb Employers-Cash

**Funding Sources:** 177 - DWS Cash

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.

The Base Level for this appropriation is \$20,000,000 each year of the biennium.

The Agency's Change Level request of \$5,000,000 each year of the biennium is due to anticipated increase in paying benefits based on current and future unemployment.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** C30 - U I Benefits-Reimb Employers-Cash

**Funding Sources:** 177 - DWS Cash

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Benefits-Non Employee 5100023	11,317,924	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
<b>Total</b>	<b>11,317,924</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>
<b>Funding Sources</b>									
Federal Revenue 4000020	11,317,924	20,000,000		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
<b>Total Funding</b>	<b>11,317,924</b>	<b>20,000,000</b>		<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>11,317,924</b>	<b>20,000,000</b>		<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>

Carry forward balance of appropriation between fiscal years is \$8,682,075.55.

## **Analysis of Budget Request**

**Appropriation:** C31 - Bldg Improvmnt/Land–Reed Act

**Funding Sources:** 177 - DWS Cash - 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. This is a biennial appropriation.

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.

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.

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.

The Base Level for this appropriation is \$77,000,000 and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total appropriation for each fiscal year.

## Appropriation Summary

**Appropriation:** C31 - Bldg Improvmt/Land-Reed Act

**Funding Sources:** 177 - DWS Cash - Reed Act

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Reed Act Funds 5900046	398,771	76,601,229	0	77,000,000	77,000,000	38,500,000	0	0	38,500,000
Total	398,771	76,601,229	0	77,000,000	77,000,000	38,500,000	0	0	38,500,000

Funding Sources									
Federal Revenue 4000020	398,771	76,601,229		77,000,000	77,000,000	38,500,000	0	0	38,500,000
Total Funding	398,771	76,601,229		77,000,000	77,000,000	38,500,000	0	0	38,500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	398,771	76,601,229		77,000,000	77,000,000	38,500,000	0	0	38,500,000

This was a biennial appropriation in 2007-2009.

FY09 Budget amount has been adjusted to reflect the carry forward balance of appropriation between fiscal years of \$76,601,229.