

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
1DK City-Shelter Plus Care Program	1,475,736	0	1,716,957	0	3,000,000	0	1,768,466	0	1,768,466	0	1,768,466	0	1,819,974	0	1,819,974	0	1,819,974	0
396 Cty-Aid To Aged, Blind, Disabled	0	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0
409 Cty-Weatherization Program	3,982,906	0	3,783,180	0	5,820,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
410 Cty-Emergency Food Program	481,062	0	656,336	0	680,000	0	672,377	0	672,377	0	672,377	0	672,377	0	672,377	0	672,377	0
411 Cty-Low Income Energy Assistance Prgm	14,987,490	0	13,487,743	0	22,419,034	0	14,487,743	0	14,487,743	0	14,487,743	0	15,487,743	0	15,487,743	0	15,487,743	0
412 Cty-Refugee Resettlement Program	162	0	12,000	0	12,000	0	12,000	0	12,000	0	12,000	0	12,000	0	12,000	0	12,000	0
426 Cty-Homeless Assistance Grant	1,095,462	0	1,351,246	0	2,400,100	0	1,851,246	0	1,851,246	0	1,851,246	0	1,851,246	0	1,851,246	0	1,851,246	0
642 DHS Medicaid Expansion Program	833,134	20	2,839,202	61	2,897,081	61	2,742,327	61	2,742,327	61	2,742,327	61	2,758,121	61	2,758,121	61	2,758,121	61
896 Division of County Operations	101,054,063	1,874	108,846,877	1,772	113,677,323	1,884	128,043,309	1,882	128,043,309	1,882	126,343,309	1,882	129,191,398	1,882	129,191,398	1,882	127,741,398	1,882
897 TANF Block Grant	18,299,948	0	22,280,000	0	41,284,650	0	29,640,650	0	29,640,650	0	29,640,650	0	33,640,650	0	33,640,650	0	33,640,650	0
898 Community Svcs. Block Grant	9,053,479	0	10,920,321	0	11,031,604	0	10,920,321	0	10,920,321	0	10,920,321	0	10,920,321	0	10,920,321	0	10,920,321	0
930 Cty-Commodity Distrib & Salvage Container	49,709	0	260,156	0	276,000	0	297,916	0	297,916	0	297,916	0	274,086	0	274,086	0	274,086	0
NOT REQUESTED FOR THE BIENNIIUM																		
35W Weatherization Services	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	151,313,151	1,894	166,158,018	1,833	205,501,792	1,945	194,440,355	1,943	194,440,355	1,943	192,740,355	1,943	200,631,916	1,943	200,631,916	1,943	199,181,916	1,943

Funding Sources		%		%		%		%		%		%		%		%		%
General Revenue	4000010	42,260,012	27.9	42,852,041	25.8	60,829,709	32.2	47,433,578	25.9	45,733,578	25.2	61,093,546	31.3	47,806,339	25.3	46,356,339	24.7	
Federal Revenue	4000020	100,813,100	66.6	110,073,218	66.2	123,753,833	65.4	120,675,552	65.9	120,675,552	66.6	129,398,808	66.3	126,425,549	66.8	126,425,549	67.3	
Cash Fund	4000045	49,709	0.0	260,156	0.2	297,916	0.2	297,916	0.2	297,916	0.2	274,086	0.1	274,086	0.1	274,086	0.1	
Tobacco Settlement	4000495	416,567	0.3	1,419,601	0.9	1,371,163	0.7	1,371,163	0.7	1,371,163	0.8	1,379,060	0.7	1,379,060	0.7	1,379,060	0.7	
Transfer From DWS	4000527	2,000,200	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Various Program Support	4000730	5,773,563	3.8	11,553,002	7.0	2,934,225	1.6	13,246,359	7.2	13,246,359	7.3	3,103,086	1.6	13,415,220	7.1	13,415,220	7.1	
Total Funds		151,313,151	100.0	166,158,018	100.0	189,186,846	100.0	183,024,568	100.0	181,324,568	100.0	195,248,586	100.0	189,300,254	100.0	187,850,254	100.0	
Excess Appropriation/(Funding)		0		0		5,253,509		11,415,787		11,415,787		5,383,330		11,331,662		11,331,662		
Grand Total		151,313,151		166,158,018		194,440,355		194,440,355		192,740,355		200,631,916		200,631,916		199,181,916		

Analysis of Budget Request

Appropriation: 1DK - Cty-Shelter Plus Care Program

Funding Sources: FWF - DHS Federal

The Shelter Plus Care Program initially began in FY95 through a grant from the U. S. Department of Housing and Urban Development, Office of Community Planning and Development. The program provides rental assistance to hard-to-serve homeless persons (primarily those with serious mental illness, chronic problems with alcohol and/or drugs, and acquired immunodeficiency syndrome (AIDS) or related diseases) and their families who are homeless or in emergency shelters. The Department of Human Services is the grantee for two (2) sub-grantees that have a total of five (5) grants. There are two components to the program, Tenant-Based Rental Assistance and Sponsor-Based Rental Assistance. The Tenant-Based program allows for applicants to request funds to provide rental assistance on behalf of program participants who choose their own housing. Under the Sponsor-Based program, an applicant may request funds through a contract with a non-profit organization for rental of housing owned by the non-profit organization. The program provides out-reach, support and coordination of housing and services and monitoring. Funding for this appropriation is 100% funded from federal sources.

The Agency Base Level request for this appropriation is \$1,716,957 each year of the biennium.

The Agency Change Level request for this appropriation is \$51,509 in FY2010 and \$103,017 in FY2011 to allow for projected increases in federal funding.

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.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 1DK - Cty-Shelter Plus Care Program

Funding Sources: FWF - DHS Federal

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	1,475,736	1,716,957	3,000,000	1,768,466	1,768,466	1,768,466	1,819,974	1,819,974	1,819,974
Total	1,475,736	1,716,957	3,000,000	1,768,466	1,768,466	1,768,466	1,819,974	1,819,974	1,819,974
Funding Sources									
Federal Revenue 4000020	1,475,736	1,716,957		1,768,466	1,768,466	1,768,466	1,819,974	1,819,974	1,819,974
Total Funding	1,475,736	1,716,957		1,768,466	1,768,466	1,768,466	1,819,974	1,819,974	1,819,974
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,475,736	1,716,957		1,768,466	1,768,466	1,768,466	1,819,974	1,819,974	1,819,974

FY09 Appropriation Carry Forward Amount is \$1,524,264.43.

Analysis of Budget Request

Appropriation: 396 - Cty-Aid To Aged, Blind, Disabled

Funding Sources: DGF - DHS Grants Fund

In 1974, the Aid to Aged, Blind and Disabled (AABD) program was converted to the Supplemental Security Income (SSI) Program through an amendment to the Medicaid State Plan. This amendment allowed individuals in the AABD categories that were not eligible under SSI criteria, but meet the State Medicaid eligibility criteria to receive SSI benefits. The Aid to Aged, Blind and Disabled appropriation provides cash assistance to individuals residing in Arkansas to supplement their SSI payments. These payments are made in accordance with section 1616 of the Social Security Act and section 212 of P. L. 93-66.

Through an agreement entered into between the Social Security Administration (SSA) and the Department of Human Services, the Social Security Administration makes these payments to individuals determined eligible by SSA. The State pays Social Security Administration for making the payments to eligible individuals and for administrative fees for determining eligibility.

Funding for this appropriation is from general revenues through the Department of Human Services Grants Fund Account (DGF-DHS Grants Fund) as authorized in Arkansas Code Annotated §19-5-306(10)(A)(iii).

The Agency Base Level and total request for this appropriation is \$4,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 396 - Cty-Aid To Aged, Blind, Disabled

Funding Sources: DGF - DHS Grants Fund

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	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Funding Sources									
General Revenue 4000010	0	4,000		4,000	4,000	4,000	4,000	4,000	4,000
Total Funding	0	4,000		4,000	4,000	4,000	4,000	4,000	4,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	4,000		4,000	4,000	4,000	4,000	4,000	4,000

Analysis of Budget Request

Appropriation: 409 - Cty-Weatherization Program

Funding Sources: FWF - DHS Federal

The Weatherization Program provides funding for energy conservation in the homes of low income persons, particularly the elderly, people with disabilities and families with children. This Program installs energy conservation materials in the homes of approximately 1300 low-income families annually for the purpose of lowering utility bills. An automated energy audit, National Energy Audit (NEAT), is used to determine the most cost effective measures on single frame houses. The Mobile Home Energy Audit (MHEA) is used to determine the most effective measures to be installed on mobile homes.

Measures installed on single framed houses and multi-family units include:

- Replace broken windows.
- Caulk and weatherstrip doors and windows.
- Insulating uninsulated ceilings, walls and floors.
- Installing storm windows, thermostats and furnace tune-ups.
- Health and safety measures that are required prior to weatherizing the house.

Measures installed on mobile homes include:

- Replace broken windows.
- Caulk and weatherstrip doors and windows
- Install thermostats and furnace tune-ups.
- Health and safety measures that are required prior to weatherizing the mobile home.

Funding for this appropriation is 100% federal from the Department of Energy and the U. S. Department of Health and Human Services.

The Agency Base Level request for this appropriation is \$3,783,180 each year of the biennium.

The Agency Change Level request for this appropriation is \$216,820 each year of the biennium to cover anticipated increases in federal funding for the Weatherization Program.

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.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 409 - Cty-Weatherization Program

Funding Sources: FWF - DHS Federal

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	3,982,906	3,783,180	5,820,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	3,982,906	3,783,180	5,820,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Funding Sources									
Federal Revenue 4000020	3,982,906	3,783,180		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Funding	3,982,906	3,783,180		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	3,982,906	3,783,180		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

FY09 Appropriation Carry Forward Amount is \$1,837,093.93.

Analysis of Budget Request

Appropriation: 410 - Cty-Emergency Food Program

Funding Sources: FWF - DHS Federal

The Emergency Food Program provides food on an emergency basis for families in need and the homeless. Donated food is also made available for Disaster Assistance. Additionally, Division of County Operations (DCO) utilizes surplus USDA commodities to supplement low-income food programs in Arkansas. Agencies such as Food Banks and Community Program Action Agencies have agreements with DCO to provide food through soup kitchens, food pantries and mass distribution to households. In FY2008, the Emergency Food Program received 4,974,528 pounds of USDA food purchased with entitlement dollars and 1,547,417 pounds of USDA bonus commodities to supplement many needy Arkansans.

Funding for this appropriation is 100% federal from the U. S. Department of Agriculture, Food and Consumer Services.

The Agency Base Level request for this appropriation is \$656,336 each year of the biennium.

The Agency Change Level request for this appropriation is \$16,041 each year of the biennium to provide additional federal funds to Community Action Agencies and food banks so that they can distribute more USDA donated emergency commodities throughout 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.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 410 - Cty-Emergency Food Program

Funding Sources: FWF - DHS Federal

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	481,062	656,336	680,000	672,377	672,377	672,377	672,377	672,377	672,377
Total	481,062	656,336	680,000	672,377	672,377	672,377	672,377	672,377	672,377
Funding Sources									
Federal Revenue 4000020	481,062	656,336		672,377	672,377	672,377	672,377	672,377	672,377
Total Funding	481,062	656,336		672,377	672,377	672,377	672,377	672,377	672,377
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	481,062	656,336		672,377	672,377	672,377	672,377	672,377	672,377

FY09 Appropriation Carry Forward Amount is \$198,938.32.

Analysis of Budget Request

Appropriation: 411 - Cty-Low Income Energy Assistance Prgm

Funding Sources: FWF - DHS Federal

The Low Income Home Energy Assistance (LIHEAP) program provides federal funds to assist low-income households with their home energy expenses. The Home Energy Assistance Program provides financial assistance to households each year to help them meet the costs of home energy i.e. gas, electricity, propane, etc. The program assists low income persons with home energy costs by administering the Winter/Summer Assistance Program and Crisis Intervention Program. Assistance is provided in the form of a one-time per year payment to the energy supplier of an eligible household, or in some cases, directly to the applicant. The Crisis Intervention Program provides assistance to eligible households in energy related emergencies. Eligibility is based on 150% of current Office of Management and Budget (OMB) income poverty guidelines for all households. More than 100,000 households are projected to receive home energy assistance in federal fiscal year 2008.

Funding for this appropriation is 100% federal from the U. S. Department of Health and Human Services, Administration for Children and Families.

The Agency Base Level request for this appropriation is \$13,487,743 each year of the biennium.

The Agency Change Level request for this appropriation is for \$1,000,000 in FY2010 and \$2,000,000 in FY2011. This appropriation is requested to allow for increases in Low Income Home Energy Assistance program funding 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.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 411 - Cty-Low Income Energy Assistance Prgm

Funding Sources: FWF - DHS Federal

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	14,987,490	13,487,743	22,419,034	14,487,743	14,487,743	14,487,743	15,487,743	15,487,743	15,487,743
Total		14,987,490	13,487,743	22,419,034	14,487,743	14,487,743	14,487,743	15,487,743	15,487,743	15,487,743

Funding Sources										
Federal Revenue	4000020	14,987,490	13,487,743		14,487,743	14,487,743	14,487,743	15,487,743	15,487,743	15,487,743
Total Funding		14,987,490	13,487,743		14,487,743	14,487,743	14,487,743	15,487,743	15,487,743	15,487,743
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		14,987,490	13,487,743		14,487,743	14,487,743	14,487,743	15,487,743	15,487,743	15,487,743

FY09 Appropriation Carry Forward Amount is \$7,431,544.00.

Analysis of Budget Request

Appropriation: 412 - Cty-Refugee Resettlement Program

Funding Sources: FWF - DHS Federal

The Refugee Resettlement Program provides temporary assistance to refugees and entrants to the state to help in becoming self-sufficient and self-reliant. This program was established by the 1980 Immigration and Nationality Act and authorizes cash assistance and medical assistance for up to eight months. Social services may be provided to refugees for up to five years. Refugees may apply for cash, medical and food program assistance at Department of Human Services offices in their county of residence.

Due to the steady decline in eligibles, Arkansas chose to discontinue the optional Social Services component of the program effective October 1, 2002. Refugee Cash Assistance (RCA) and Refugee Medical Assistance (RMA) will continue to be available through the county offices to any new arrivals entering the state in the future.

Funding for this appropriation is 100% federal from the U. S. Department of Health and Human Services, Administration for Children and Families and is available to states as well as non-profit organizations to help offset costs related to resettlement efforts.

The Agency Base Level and total request for this appropriation is \$12,000 each year of 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.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 412 - Cty-Refugee Resettlement Program

Funding Sources: FWF - DHS Federal

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	162	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total	162	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Funding Sources									
Federal Revenue 4000020	162	12,000		12,000	12,000	12,000	12,000	12,000	12,000
Total Funding	162	12,000		12,000	12,000	12,000	12,000	12,000	12,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	162	12,000		12,000	12,000	12,000	12,000	12,000	12,000

FY09 Appropriation Carry Forward Amount is \$11,838.00.

Analysis of Budget Request

Appropriation: 426 - Cty-Homeless Assistance Grant

Funding Sources: FWF - DHS Federal

The Homeless Assistance Grant is a federal program through the U. S. Department of Housing and Urban Development. This program is designed to assist local communities in helping to improve the quality of life for the homeless by providing grants for renovation, rehabilitation or conversion of buildings to be used as emergency shelters. Funds can be used for paying for operations, maintenance, insurance, utilities, and furnishings, essential social services that are connected with the shelters and for prevention efforts. A special enumeration survey was conducted and, on any given night, the estimated homeless count in the State of Arkansas is 7,400. Funding for this appropriation is 100% federal.

The Agency Base Level request for this appropriation is \$1,351,246 each year of the biennium.

The Agency Change Level request for this appropriation is \$500,000 each year of the biennium to allow for projected increases in federal funding 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.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 426 - Cty-Homeless Assistance Grant

Funding Sources: FWF - DHS Federal

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	1,095,462	1,351,246	2,400,100	1,851,246	1,851,246	1,851,246	1,851,246	1,851,246	1,851,246
Total	1,095,462	1,351,246	2,400,100	1,851,246	1,851,246	1,851,246	1,851,246	1,851,246	1,851,246
Funding Sources									
Federal Revenue 4000020	1,095,462	1,351,246		1,851,246	1,851,246	1,851,246	1,851,246	1,851,246	1,851,246
Total Funding	1,095,462	1,351,246		1,851,246	1,851,246	1,851,246	1,851,246	1,851,246	1,851,246
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,095,462	1,351,246		1,851,246	1,851,246	1,851,246	1,851,246	1,851,246	1,851,246

FY09 Appropriation Carry Forward Amount is \$1,304,637.98.

Analysis of Budget Request

Appropriation: 642 - DHS Medicaid Expansion Program

Funding Sources: PTA - Medicaid Expansion Program Account

This appropriation is for the additional administrative costs to the Division of County Operations associated with the Medicaid Expansion Programs established by Initiated Act 1 of 2000. The expanded Medicaid programs are as follows:

1. Expansion of Medicaid coverage and benefits to pregnant women with incomes up to 200 percent of the Federal Poverty Level (approved for implementation November 1, 2001);
2. Expansion of inpatient and outpatient hospital reimbursements and benefits to adults age 19 to 64 to reduce coinsurance payment from 22 percent to 10 percent of the cost of the first Medicaid covered day of each admission and cover additional medically necessary days in the hospital from 20 days up to 24 allowed days per State Fiscal Year (approved for implementation November 1, 2001);
3. Expansion of non-institutional coverage and benefits to adults aged 65 and over. Referred to as ARSeniors, this program extends full Medicaid benefits to adults age 65 and over who have been identified as Qualified Medicare Beneficiaries (QMB) and meet specific income limits (approved for implementation October 1, 2002); and
4. Creation of a limited benefit package to assist adults age 19 to 64 who are uninsured low-wage employees of small Arkansas businesses. This program, ARHealthNetworks, was approved by the Centers for Medicare and Medicaid Services (CMS) as a Section 1115 demonstration waiver through the Health Insurance Flexibility and Accountability (HIFA) office of the Secretary of the federal Department of Health and Human Services. Enrollment in the program began December 20, 2006 with coverage effective January 2007.

Funding for this appropriation is derived from Tobacco Settlement funds and federal revenue provided through the U. S. Department of Health and Human Services, Centers for Medicare and Medicaid Services.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. 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 Agency Base Level request for this appropriation is \$3,142,327 in FY2010 and \$3,158,121 in FY2011 with 61 budgeted Base Level positions.

The Agency Change Level request for this appropriation is (\$400,000) each year of 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: 642 - DHS Medicaid Expansion Program

Funding Sources: PTA - Medicaid Expansion Program Account

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	483,469	1,539,596	1,573,201	1,747,611	1,747,611	1,747,611	1,760,847	1,760,847	1,760,847
#Positions	20	61	61	61	61	61	61	61	61
Personal Services Matching 5010003	341,345	553,811	578,085	648,921	648,921	648,921	651,479	651,479	651,479
Operating Expenses 5020002	298	195,795	195,795	195,795	195,795	195,795	195,795	195,795	195,795
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0	0	0
Professional Fees 5060010	0	500,000	500,000	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Data Processing Services 5900044	8,022	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total	833,134	2,839,202	2,897,081	2,742,327	2,742,327	2,742,327	2,758,121	2,758,121	2,758,121
Funding Sources									
Federal Revenue 4000020	416,567	1,419,601		1,371,164	1,371,164	1,371,164	1,379,061	1,379,061	1,379,061
Tobacco Settlement 4000495	416,567	1,419,601		1,371,163	1,371,163	1,371,163	1,379,060	1,379,060	1,379,060
Total Funding	833,134	2,839,202		2,742,327	2,742,327	2,742,327	2,758,121	2,758,121	2,758,121
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	833,134	2,839,202		2,742,327	2,742,327	2,742,327	2,758,121	2,758,121	2,758,121

Tobacco Settlement Funds do not carry forward into the new biennium unless criteria is met as prescribed in Initiated Act 1 of 2000.
 FY09 Appropriation Carry Forward Amount is \$2,026,816.79.

Analysis of Budget Request

Appropriation: 896 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

The Division of County Operations was established originally in Act 348 of 1985 in the reorganization of the Department of Human Services under the title of Program Operations. Act 164 of 1995 amended Arkansas Code Annotated §25-10-102 and created the Division of Medical Services, re-named the Division of Program Operations to County Operations and transferred functions that were a part of the Division of Economic and Medical Services to County Operations. Functions transferred to the Division of County Operations were Aid to Families with Dependent Children, Food Stamp Program, Project Success and the Community Services Block Grant.

The Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Public Law 104-193, eliminated the open-ended federal entitlement program of Aid to Families with Dependent Children (AFDC) and created a federal block grant program for states to provide cash assistance to families on a time-limited basis under the Temporary Assistance to Needy Families (TANF) program. The Arkansas Personal Responsibility and Public Assistance Reform Act, Act 1058 of 1997 was enacted during the 81st General Assembly and signed by the Governor on April 3, 1997, thereby establishing the Transitional Employment Assistance (TEA) program. With the enactment of these laws, the AFDC and Project Success programs were eliminated and replaced by the TEA program. Enacted during the 85th General Assembly and signed by the Governor, Act 1705 of 2005 transferred responsibility for the program to the Department of Workforce Services (DWS). Pursuant to this Act, responsibility for determining eligibility for the program and delivering cash assistance benefits remains with the Division of County Operations while DWS is responsible for the provision of case management services and overall administration of the program.

The Division of County Operations has the primary responsibility for providing the leadership and support in each of the eighty-three (83) county offices in the 75 counties, and administering the Food Stamp, TEA, Medicaid and ARKids Programs to citizens across Arkansas. Additional programs administered at the county level though local organizations include such areas as Community Services Block Grant, Energy and Weatherization Assistance for low income elderly, people with disabilities and families with children; Homeless and Housing Assistance; and Commodity Distribution. The Division is responsible for the physical office space in each of the counties including rent, utilities, telephone charges, janitorial services and other items needed at the local level. The Division coordinates the services of the various DHS Divisions at the local level and provides clerical support. The Division currently has four (4) distinct areas of operation: Field Operations, Program Planning and Development, Community Services and Administrative Support.

Funding for this appropriation is derived from a mix of sources that includes general revenue (DCO - County Operations Fund Account), federal and other revenues. Federal funding sources include revenues derived from administrative costs for TEA, Food Stamp, Community Services Block Grant, Refugee Resettlement, Emergency Shelter, Commodities, Child Health Insurance (CHIP) and Medicaid (Regular and Enhanced) programs. Other funding which is indicated as various program support can also include sources such as USDA - FCS Enhanced Funding, Title XIX match and miscellaneous collections; as well as, federal awards, fees, third party reimbursements and maximization of federal claiming. These other funds are considered to be non-federal and technically can be expended for any program or service within the Department.

Base level positions were changed from unclassified to Professional and Executive Pay Plan to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. 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 Agency Base Level request for this appropriation is \$116,820,110 for FY2010 and \$118,411,046 for FY2011 with 1,772 budgeted Base Level positions.

The Agency Change Level request for this appropriation is \$11,223,199 for FY2010 and \$10,780,352 for FY2011, which includes general revenue requests of \$15,034,531 for FY2010 and \$14,674,331 for FY2011. The general revenue request consists of the following components:

- \$15,096,131 in FY2010 and \$14,737,207 in FY2011 in new general revenue;
- (\$28,978) in FY2010 and (\$29,574) in FY2011 requested to be transferred to the DHS Administration Fund Account which is associated with a request to transfer 1 position to the Office of Chief Counsel;
- (\$32,622) in FY2010 and (\$33,302) in FY2011 requested to be transferred to the DHS Administration Fund Account which is associated with a request to transfer 1 position to the Division of Volunteerism.

The following delineates the Agency Request:

- Restoration of 69 positions that were authorized but not budgeted with salary and matching appropriation and funding. The agency is requesting funding for these positions in order to keep access channels open to the federally supported Food Stamp and Medicaid program.
- Restoration of 43 positions that were authorized but not budgeted with salary and matching appropriation only. These positions provide the county offices with an opportunity to more efficiently manage their vacancies.
- Transfer 1 position to the Office of chief Counsel with salary and matching appropriation and funding to assist with Food Stamp fair hearings.
- Transfer 1 position to the Division of Volunteerism with salary and matching appropriation and funding to provide training and technical assistance to community organizations.
- \$20,000 each year of the biennium for the Overtime line item and the associated matching to allow for additional monetary compensation.
- \$1,695,521 in FY2010 and \$5,472,086 in FY2011 for the Operating Expenses line item. This includes increases for items such as postage, telecommunications, network services, freight, printing, telephone system repair, vehicle maintenance, electricity, water and sewage, natural gas and propane, rent, rent of office equipment, mileage, meals and lodging, conferences and seminar fees, dues, janitorial services, trash pickup services, vehicle license and title fees, tires, fuel, office supplies, data processing supplies and other commodities material and supplies.
- \$24,397 in FY2010 and \$54,231 in FY2011 for the Travel line item for increased costs associated with business conference travel.
- \$748,397 in FY2010 and \$516,375 in FY2011 for the Professional Fees line item for increased costs associated with contracts for client services, the contract which supports the electronic transfer of Food Stamp, TEA and Work Pays benefits and information technology support and development.

- \$30,000 each year of the biennium for the Capital Outlay line item. This includes increases for replacing one (1) existing vehicles each year of the biennium.
- \$4,675,300 in FY2010 and \$577,800 in FY2011 for the Data Processing Services line item. This includes increases in costs for the Electronic Benefits Transfer (EBT) system including start-up costs for potential conversion to a new contractor, annual maintenance costs for imaging software and support and for computer replacements.

The Executive Recommendation provides for the Agency Request in appropriation. New general revenue has been provided for in the amount of \$1,700,000 in FY2010 and \$1,450,000 in FY2011. The Executive Recommendation has provided for continued use of the DHS Federal Reimbursement/Other Holding Fund revenues which are indicated as various program support in the amount of \$10,312,134 each year of the biennium which are derived from many sources including federal awards, fees, third party reimbursements and maximization of federal claiming.

In summary, the Executive Recommendation for new general revenue above the Base Level is:

- \$500,000 in new general revenue each year of the biennium associated with the request for restoration of 69 positions;
- \$500,000 in new general revenue in FY2011 only associated with the Operating Expenses line item for increased operational costs such as leases, equipment and utilities;
- \$1,200,000 in FY2010 and \$450,000 in FY2011 associated with the Data Processing Services line item for increased costs for document imaging and equipment for ACCESS Arkansas;
- (\$28,978) in FY2010 and (\$29,574) in FY2011 requested to be transferred to the DHS Administration Fund Account which is associated with a request to transfer 1 position to the Office of Chief Counsel;
- (\$32,622) in FY2010 and (\$33,302) in FY2011 requested to be transferred to the DHS Administration Fund Account which is associated with a request to transfer 1 position to the Division of Volunteerism.

The above general revenue transfers that the Executive Recommendation has provided for are from existing allocation of general revenue from the Division of County Operations to the Office of Chief Counsel and the Division of Volunteerism.

The Legislative Recommendation provides for the Executive Recommendation and reduces General Revenue funding and appropriation to Base Level.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 896 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	53,805,227	55,333,480	56,998,126	62,865,955	62,865,955	62,365,955	64,265,702	64,265,702	63,765,702
#Positions		1,874	1,772	1,884	1,882	1,882	1,882	1,882	1,882	1,882
Extra Help	5010001	223,939	234,052	234,052	234,052	234,052	234,052	234,052	234,052	234,052
#Extra Help		29	37	37	37	37	37	37	37	37
Personal Services Matching	5010003	17,440,137	17,278,759	19,498,075	21,771,601	21,771,601	21,771,601	22,043,066	22,043,066	22,043,066
Overtime	5010006	170	5,000	5,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Expenses	5020002	19,384,042	20,316,160	20,316,160	22,011,681	22,011,681	22,011,681	25,788,246	25,788,246	25,288,246
Conference & Travel Expenses	5050009	74,904	124,600	124,600	148,997	148,997	148,997	178,831	178,831	178,831
Professional Fees	5060010	7,913,920	10,892,974	11,478,810	11,641,371	11,641,371	11,641,371	11,409,349	11,409,349	11,409,349
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	105,128	22,500	22,500	30,000	30,000	30,000	30,000	30,000	30,000
Data Processing Services	5900044	2,106,596	4,639,352	5,000,000	9,314,652	9,314,652	8,114,652	5,217,152	5,217,152	4,767,152
Total		101,054,063	108,846,877	113,677,323	128,043,309	128,043,309	126,343,309	129,191,398	129,191,398	127,741,398

Funding Sources										
General Revenue	4000010	42,102,573	42,694,602		60,672,270	47,276,139	45,576,139	60,936,107	47,648,900	46,198,900
Federal Revenue	4000020	53,293,920	54,599,273		62,823,955	59,745,674	59,745,674	63,409,525	60,436,266	60,436,266
Various Program Support	4000730	5,657,570	11,553,002		2,934,225	13,246,359	13,246,359	3,103,086	13,415,220	13,415,220
Total Funding		101,054,063	108,846,877		126,430,450	120,268,172	118,568,172	127,448,718	121,500,386	120,050,386
Excess Appropriation/(Funding)		0	0		1,612,859	7,775,137	7,775,137	1,742,680	7,691,012	7,691,012
Grand Total		101,054,063	108,846,877		128,043,309	128,043,309	126,343,309	129,191,398	129,191,398	127,741,398

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Analysis of Budget Request

Appropriation: 897 - DHS-Grants Paying Account

Funding Sources: PWD - Grants 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 federal block grant funding to states. The Arkansas program is entitled Transitional Employment Assistance (TEA). The Arkansas 81st 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 remains with the Division of County Operations (DCO) while DWS is responsible for the provision of case management services and overall administration of the program. 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.

The TEA caseload has decreased by over 56% since the Program was implemented in July 1997. TEA recipients who have gone to work are earning between \$800 and \$1000 per month compared to an average TEA cash benefit for a mother and two children of \$204 per month. The reduction in the caseload has resulted in a comparable decrease in monthly cash assistance expenditures since July 1997. The Program expenditures have shifted to address employment related services, education/training and supportive services.

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 Temporary Assistance for Needy Families (TANF) block grant and general revenue from the Department of Human Services Grants Fund Account (DGF-DHS Grants Fund) as authorized in Arkansas Code Annotated §19-5-306(10)(A)(iv) and general revenue fund transfers from the Department of Workforce Services as authorized in Act 1285 of 2007 section 9. Other funding which is indicated as various program support can also include sources such as the payback of the federal share of overpayment collections on AFDC and interest on TEA cash assistance.

The Agency Base Level request for this appropriation is \$22,280,000 each year of the biennium.

The Agency Change Level request for this appropriation is for \$7,360,650 in FY2010 and \$11,360,650 in FY2011. The following delineates the agency request:

- \$3,720,000 in FY2010 and \$7,720,000 in FY2011 in federally funded appropriation for projected cash assistance payments and employment bonuses provided to TEA and Work Pays program recipients in the event of an economic downturn.
- \$3,640,650 each year of the biennium in appropriation to allow for general revenue fund transfers from the Department of Workforce Services.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 897 - DHS-Grants Paying Account

Funding Sources: PWD - Grants Paying

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
TANF Block Grant	5100004	18,299,948	22,280,000	41,284,650	29,640,650	29,640,650	29,640,650	33,640,650	33,640,650	33,640,650
Total		18,299,948	22,280,000	41,284,650	29,640,650	29,640,650	29,640,650	33,640,650	33,640,650	33,640,650
Funding Sources										
Federal Revenue	4000020	16,184,737	22,280,000		26,000,000	26,000,000	26,000,000	30,000,000	30,000,000	30,000,000
Transfer From DWS	4000527	2,000,200	0		0	0	0	0	0	0
Various Program Support	4000730	115,011	0		0	0	0	0	0	0
Total Funding		18,299,948	22,280,000		26,000,000	26,000,000	26,000,000	30,000,000	30,000,000	30,000,000
Excess Appropriation/(Funding)		0	0		3,640,650	3,640,650	3,640,650	3,640,650	3,640,650	3,640,650
Grand Total		18,299,948	22,280,000		29,640,650	29,640,650	29,640,650	33,640,650	33,640,650	33,640,650

The FY08 funding includes General Revenue funding transfers from the Department of Workforce Services by Authority of Act 1285 of 2007 section 9.

Analysis of Budget Request

Appropriation: 898 - DHS-Grants Paying Account

Funding Sources: PWE - Grants Paying

The Community Services Block Grant program helps low-income persons become more independent by providing a range of services through local Community Action Agencies. The services are designed to impact the causes of poverty and assist low-income persons gain the skills necessary for employment, offer better educational and training activities to handle finances, improve housing, make use of social services available to them and become involved in community activities. Additionally, the program provides funds for involvement of low-income persons in community development activities, essential services to homeless persons and development of innovative approaches, at both the local and state level, to meet the nutritional needs of low-income persons. Eligibility is based on current OMB poverty income guidelines.

Funding for this appropriation is derived from the federal Community Services block grant, U. S. Department of Health and Human Services, Administration for Children and Families and general revenue from the Department of Human Services Grants Fund Account (DGF-DHS Grants Fund) as authorized in Arkansas Code Annotated §19-5-306(10)(A)(xi). Other funding which is indicated as various program support can also include sources such as miscellaneous receipts.

The Agency Base Level and total request for this appropriation is \$10,920,321 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 898 - DHS-Grants Paying Account

Funding Sources: PWE - Grants Paying

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Community Srvs. Block Grant	5100004	9,053,479	10,920,321	11,031,604	10,920,321	10,920,321	10,920,321	10,920,321	10,920,321	10,920,321
Total		9,053,479	10,920,321	11,031,604	10,920,321	10,920,321	10,920,321	10,920,321	10,920,321	10,920,321
Funding Sources										
General Revenue	4000010	157,439	153,439		153,439	153,439	153,439	153,439	153,439	153,439
Federal Revenue	4000020	8,895,058	10,766,882		10,766,882	10,766,882	10,766,882	10,766,882	10,766,882	10,766,882
Various Program Support	4000730	982	0		0	0	0	0	0	0
Total Funding		9,053,479	10,920,321		10,920,321	10,920,321	10,920,321	10,920,321	10,920,321	10,920,321
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		9,053,479	10,920,321		10,920,321	10,920,321	10,920,321	10,920,321	10,920,321	10,920,321

Analysis of Budget Request

Appropriation: 930 - Cty-Commodity Distrib & Salvage Container

Funding Sources: NHS - Cash in Treasury

The Commodity Distribution and Salvage Container Program receive United States Department of Agriculture (USDA) donated foods for distribution to school districts, food banks, soup kitchens and food pantries, etc. The donated foods are distributed through a contract with a local warehouse. In the event, that the donated food is damaged or destroyed from improper storage, care or handling, it is classified as a "food loss" claim. Compensation of the value of the donated food is provided by the contractor to the distributing agency (Division of County Operations Commodity Distribution Program). Compensation is deposited in the Salvage and Container Cash Fund. Upon approval by the Federal government, these funds may be used for training, equipment and vehicle purchases utilized by the Commodity Distribution Program for enhancements to the program.

The Agency Base Level request for this appropriation is \$260,156 each year of the biennium in the Operating Expenses line item.

The Agency Change Level request for this appropriation is for \$37,760 in FY2010 and \$13,930 in FY2011. The following delineates the agency request:

- \$2,270 in FY2010 and \$4,440 in FY2011 for the Operating Expenses line item. This includes increases for contract with the vendor that stores food and increasing vehicle maintenance and gasoline costs associated with the delivery of food to local school districts.
- \$9,490 each year of the biennium for the Travel line item to allow employees to attend training meetings.
- \$26,000 in FY2010 for the Capital Outlay line item. This includes an increase for replacing one (1) existing vehicles.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 930 - Cty-Commodity Distrib & Salvage Container

Funding Sources: NHS - Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	9,514	260,156	276,000	262,426	262,426	262,426	264,596	264,596	264,596
Conference & Travel Expenses	5050009	0	0	0	9,490	9,490	9,490	9,490	9,490	9,490
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	40,195	0	0	26,000	26,000	26,000	0	0	0
Total		49,709	260,156	276,000	297,916	297,916	297,916	274,086	274,086	274,086
Funding Sources										
Cash Fund	4000045	49,709	260,156		297,916	297,916	297,916	274,086	274,086	274,086
Total Funding		49,709	260,156		297,916	297,916	297,916	274,086	274,086	274,086
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		49,709	260,156		297,916	297,916	297,916	274,086	274,086	274,086

Actual Capital Outlay exceeds Authorized Appropriation due to appropriation received from DFA for Agency funded Motor Vehicle Purchases.