

# DEPARTMENT OF THE MILITARY

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

None

### Employment Summary

	Male	Female	Total	%
White Employees	250	82	332	78 %
Black Employees	43	42	85	20 %
Other Racial Minorities	6	3	9	2 %
Total Minorities			94	22 %
Total Employees			426	100 %

### Publications

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

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

## Department Appropriation Summary

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

  

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

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

## **Analysis of Budget Request**

**Appropriation:** 268 - General Operations

**Funding Sources:** HMD - Department of the Military

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

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

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

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

The Agency Request includes the following changes for both years:

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

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

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

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

## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

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

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

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

Agency: Department of the Military

Program: General Operations

Act #: 748 of 2019

Section(s) #: 3 & 19

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

**Accounting Information:**

Business Area: 0975

Funds Center: 268

Fund: hmd

Functional Area: SFTY

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

**Justification for carry forward of fund balance:**

All General Revenue will be expensed in FY20.

**Actual Funding Carry Forward Amount** \$ 408,387.80

**Current status of carry forward funding:**

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

Major General Kendall W. Penn

Secretary

07-29-2020

Date

## **Analysis of Budget Request**

**Appropriation:** 269 - Military Call-up and Court Martial

**Funding Sources:** HMD - Department of the Military

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

Continuing level of appropriation is the FY2021 Authorized.

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

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 269 - Military Call-up and Court Martial

**Funding Sources:** HMD - Department of the Military

### Historical Data

### Agency Request and Executive Recommendation

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



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

Agency: Department of the Military

Program: Military Call-up and Court Martial

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

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

**Accounting Information:**

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

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

**Justification for carry forward of fund balance:**

All General Revenue will be expensed in FY20.

**Actual Funding Carry Forward Amount** \$ 0.00

**Current status of carry forward funding:**

All General Revenue was expensed in FY20.

Major General Kendall W. Penn  
Secretary

07-29-2020  
Date

## **Analysis of Budget Request**

**Appropriation:** 270 - Federal Training Site

**Funding Sources:** FMF - State Military Federal

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

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

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

The Agency Request includes the following changes for both years:

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

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

## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

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

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

## **Analysis of Budget Request**

**Appropriation:** 275 - Federal Training Site Grant

**Funding Sources:** FMF - State Military Federal

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

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

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

The Agency Request includes the following changes each year:

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 275 - Federal Training Site Grant

**Funding Sources:** FMF - State Military Federal

### Historical Data

### Agency Request and Executive Recommendation

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

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

## **Analysis of Budget Request**

**Appropriation:** 34Y - Military Family Relief Trust

**Funding Sources:** TFM - Military Family Relief Trust

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

Funding is derived from taxpayer donations.

Continuing level of appropriation is the FY2021 Authorized.

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

The Agency Request includes the following change in each year:

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 34Y - Military Family Relief Trust

**Funding Sources:** TFM - Military Family Relief Trust

### Historical Data

### Agency Request and Executive Recommendation

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

## **Analysis of Budget Request**

**Appropriation:** 393 - Cash Operations

**Funding Sources:** NMD - Military Oprs Cash in Treasury

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

Expenditure of appropriation is contingent upon available funding.

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

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

The Agency Request includes the following change in each year:

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

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

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

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 443 - Counter Drug Asset Forfeiture

**Funding Sources:** NMD - Counter Drug Cash in Treasury

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

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 443 - Counter Drug Asset Forfeiture

**Funding Sources:** NMD - Counter Drug Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

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

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 455 - Military Support Revolving

**Funding Sources:** MSR - Military Support Revolving Fund

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

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Agency Request includes the following change in each year:

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 455 - Military Support Revolving

**Funding Sources:** MSR - Military Support Revolving Fund

### Historical Data

### Agency Request and Executive Recommendation

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

## **Analysis of Budget Request**

**Appropriation:** 575 - Fort Chaffee Training Site

**Funding Sources:** FMF - State Military Federal

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

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

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

The Agency Request includes the following changes for both years:

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

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

## Appropriation Summary

**Appropriation:** 575 - Fort Chaffee Training Site

**Funding Sources:** FMF - State Military Federal

### Historical Data

### Agency Request and Executive Recommendation

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

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

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

## **Analysis of Budget Request**

**Appropriation:** 576 - National Guard Museum

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

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

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

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

The Agency Request includes the following changes for both years:

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

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



## Appropriation Summary

**Appropriation:** 576 - National Guard Museum

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

### Historical Data

### Agency Request and Executive Recommendation

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

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

## **Analysis of Budget Request**

**Appropriation:** 577 - AR National Guard Youth Challenge Program

**Funding Sources:** HMD - State Military Department

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

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

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

The Agency Requests includes the following changes:

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

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

## Appropriation Summary

**Appropriation:** 577 - AR National Guard Youth Challenge Program

**Funding Sources:** HMD - State Military Department

### Historical Data

### Agency Request and Executive Recommendation

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

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

Agency: Department of the Military

Program: AR National Guard Youth Challenge Program

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

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

**Accounting Information:**

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

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

**Justification for carry forward of fund balance:**

All General Revenue will be expensed in FY20.

**Actual Funding Carry Forward Amount** \$ 136,089.90

**Current status of carry forward funding:**

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

Major General Kendall W. Penn  
Secretary

07-29-2020  
Date

## **Analysis of Budget Request**

**Appropriation:** Y89 - Access Control Building - Camp Robinson

**Funding Sources:** FMF - State Military Federal

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

Continuing level of appropriation is the FY2021 Authorized.

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

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** Y89 - Access Control Building - Camp Robinson

**Funding Sources:** FMF - State Military Federal

### Historical Data

### Agency Request and Executive Recommendation

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

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