

C



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

April 25, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "R. A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)

*FY14 Only
(FY15 request to
PEER)
be presented at June
Ok
- BRS*

C.1

April 9, 2014

Mr. Brandon Sharp
Administrator, DFA Office of Budget
4th Floor, DFA Building
Little Rock, AR 72201

Dear Mr. Sharp:

By this letter, I am requesting the establishment of a \$500,000 Treasury Cash Fund Appropriation for rebates under the Gaseous Fuels Rebate* Program within the Arkansas Energy Office (AEO). The funding for this program will come via a grant from the Northwest Arkansas Economic Development District (NWAEDD) which received funding from the 89th General Assembly for funding projects in Northwest Arkansas.

The NWAEDD has expressed a desire to add a portion of the funding they received from the 89th General Assembly to the AEO's funding for the statewide Gaseous Fuels Program in order help the AEO in their efforts to establish a statewide network of alternative fuel filling stations and to offer rebates to vehicle owners who wish to convert to clean burning fuels on private and fleet vehicles.

There are currently seven (7) CNG stations throughout the state (Ft. Smith, Conway (2), North Little Rock, Little Rock, Jonesboro, and Damascus). Of these seven, the AEO has already provided funding through grants from American Recovery and Reinvestment Act funding. The AEO also has plans to award rebate funding to two (2) additional stations (Springdale and West Memphis) from 89th Session General Improvement Funds. The funding herein contemplated will allow for funding a third station in Springdale making a total of ten (10) stations in the statewide network. The funding herein contemplated will also allow immediate implementation of the vehicle conversion rebate program.

The grants/rebates to establish an alternative fuel filling station are based on a competitive scoring process. The stations already established were those that ranked highest on the competitive scoring process. The stations now contemplated as being funded are those that have scored highest of the remaining applicants. The AEO has a desire to continue funding additional stations in other areas of the state as funds become available to those stations that rank next highest on the ranking system.

The rebates allowed under the program are for \$4,500 or fifty percent (50%) of the conversion cost, whichever is the lesser, for vehicles and \$400,000 or 75 percent (75%) of the construction cost, whichever is the lesser, for refueling stations.

The rebates are part of the requirements of Act 532 of 2013 for the statewide program. The AEO received \$1,050,000 total funding from the 89th General Assembly for refueling stations and vehicle conversion. After giving the rebates for the two refueling stations at Springdale and West Memphis, only minimal funding remains available for the vehicle conversion part of the program. The appropriation herein requested will allow the AEO to strengthen the vehicle conversion part of the rebate program at this time instead of having to wait for possible funding from future legislative actions.

Page 2

Our request is somewhat complicated because the vehicle rebate program is ready to institute now, and rebates will be subject to payment immediately upon establishment of the appropriation herein requested, however, the rebates for the refueling station contemplated herein will not be needed until sometime after July 1, 2014. For these reasons, we need to establish the appropriation in the current fiscal year (FY '14) AND also we need to reestablish any remaining balance of unused appropriation for next fiscal year (FY '15).

Please let me know if there is anything else I need to supply to meet the needs of the Office of Budget, or the PEER subcommittee.

Sincerely,



Harold Sharp
AEDC Budget Division

Copy: Mitchell Simpson, AEO
Amanda DiPippa, DFA-Budget
Grant Tennille, AEDC Executive Director

*Gaseous Fuels are defined as:

- CNG - Compressed Natural Gas
- LNG - Liquefied Natural Gas
- LPG - Liquefied Petroleum Gas

4-9-14
Amanda DiPippa

Arkansas Insurance Department **Cent 2**

Mike Beebe
Governor



Jay Bradford
Commissioner

April 22, 2014

Mr. Brandon Sharp
Administrator, DFA-Office of Budget
1509 West 7th Street, 4th Floor
Little Rock, Arkansas 72201

*OK
- BRS*

Dear Mr. Sharp:

The Arkansas Insurance Department requests additional cash fund appropriation of \$20,000 from the DFA Cash Fund Holding Account for fiscal year 2014. The \$20,000 is requested to continue processing criminal background checks on new applicants for agent license per § 23-64-506 (c). The fund center is 4HH and the fund is NDD0003. The Department processed a total of 3,771 background checks in FY2013 compared to the 5,335 we have already processed by the end of March in FY2014.

Respectfully,


Jay Bradford
Insurance Commissioner

C.3



STATE OF ARKANSAS
THE ATTORNEY GENERAL
DUSTIN MCDANIEL

*OK
-BRS*

Richard Weiss
Department of Finance and Administration
1509 West 7th Street
Little Rock, AR 72202

Dear Mr. Weiss:

Pursuant to Section 34, Act 1443 of 2013, the Office of the Attorney General requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to a new appropriation for the Office of the Attorney General as follows:

Business Area: 0053

To: Commitment: 512:00:11, Capital Outlay
Amount: \$135,000

This request will allow the office to replace aging vehicles in the office fleet using the Attorney General's cash funds, which will minimize budget impact on the new Attorney General taking office in mid-FY15. I hereby request a cash appropriation in the amount of \$135,000.

Respectfully,

A handwritten signature in black ink, appearing to read "Dustin McDaniel".

Dustin McDaniel
Attorney General



John Thurston Commissioner of State Lands State of Arkansas

Records Division (501) 324-9422 Fax (501) 324-9421
Sales Division (501) 324-9422 Fax (501) 324-9424
109 State Capitol Building Little Rock, AR 72201
land@cosl.org www.cosl.org

C.4

April 24, 2014

Ok
-BKS

Richard Weiss, Director
Department of Finance & Administration
P. O. Box 3278
Little Rock, AR 72201-3278

Dear Mr. Weiss:

Pursuant to the provisions of Act 1443 of 2013 Section 34, the Commissioner of State Lands office requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to Commissioner of State Lands (0061) creating new appropriation to fulfill duties enacted by Act 552 of 2013 in the amount of \$15,000.00.

There is currently no appropriation accompanying Act 552 of 2013. The new appropriation will allow the Commissioner of State Lands Office the ability to begin projects involving submerged lands. The first of which is the removal of a houseboat from the Little Maumelle River near the Arkansas River.

Sufficient funding is available and is held as agency funds in our non-AASIS bank account.

I respectfully request this item to be placed on the agenda for consideration by the Performance Evaluation & Expenditure Review Committee of the Arkansas Legislative Council.

Thank You.

Scott Sanson
Fiscal Director
Commissioner of State Lands

D.1



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
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<http://www.dfa.arkansas.gov>

April 25, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)



**ARKANSAS
DEPARTMENT
OF EDUCATION**

D.1a

Dr. Tom W. Kimbrell
Commissioner

*Ok
-BRS*

State Board
of Education

April 3, 2014

Dr. Ben Mays
Clinton
Chair

Jim Cooper
Melbourne
Vice Chair

Joe Black
Newport

Brenda Gullett
Fayetteville

Sam Ledbetter
Little Rock

Alice Mahony
El Dorado

Toyce Newton
Crossett

Mireya Reith
Fayetteville

Vicki Saviers
Little Rock

Mr. Richard Weiss, Chief Fiscal Officer
Department of Finance and Administration
1509 West 7th Street Room 401
Little Rock, AR 72203

Dear Mr. Weiss:

By authority granted in Section 16 of Act 1309 of 2013, I am requesting your and the Arkansas Legislative Council's approval of the following appropriation transfers for FY14:

**PUBLIC SCHOOL FUND (JAA)
APPROPRIATION TRANSFER
FROM:**

School Funding Contingency (2ZH)

(\$5,143,246)

TO:

Student Growth (332)

5,143,246

The additional amount needed for Student Growth in FY14 is based on the revised projection of funds to be distributed to school districts and charter schools.

**EDUCATION RENEWAL ZONES TRANSFER
APPROPRIATION TRANSFER
FROM:**

Education Renewal Zones (2HY)
Professional Fees (10)

(\$123,700)

TO:

Education Renewal Zones (2HY)
Grants & Aids (04)

123,700

Four Capitol Mall
Little Rock, AR
72201-1019
(501) 682-4475
ArkansasEd.org

Mr. Richard Weiss, Chief Fiscal Officer
April 3, 2014
Page 2

Additional appropriation is needed for Grants & Aids in the Education Renewal Zones program to provide support for the implementation of ADE initiatives to schools through professional development, improvement in the communication, and opportunities to network. These trainings will be sponsored and facilitated by the ERZ offices in collaboration with the ADE, Educational Service Cooperatives, Regional STEM centers and/or institutions of higher education.

FEDERAL OPERATIONS
APPROPRIATION TRANSFER

FROM:

Federal Elementary and Secondary Education (650)
Professional Fees (10) (\$ 500,000)

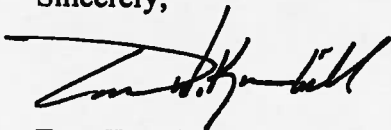
TO:

Federal Grants Administration (435)
Professional Fees (10) 500,000

Additional appropriation is needed for Professional Fees in the Federal Grants Administration appropriation in order to pay Legislative Audit for federal program audit costs that are owed.

I appreciate your consideration and approval of this request. If you have any questions, please call Greg Rogers at 682-4256.

Sincerely,



Tom W. Kimbrell, Ed.D.
Commissioner

TK: gr

cc: Brandon Sharp, Administrator
DFA – Office of Budget

D.2



Arkansas Department of Higher Education

423 Main Street, STE 400 • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Mike Beebe
Governor

Shane Broadway
Director

April 23, 2014

Senator Bruce Maloch, Co-Chairman
Representative Stephen Meeks, Co-Chairman
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

Dear Co-Chairs:

It is my recommendation to the Committee that the attached forms be used in the Institutions of Higher Education Budget Manuals for consideration by the Legislative Council during budget hearings for the 2015-17 biennium. The forms represent the same formatting as the last biennium. The forms have been revised to reflect the appropriate dates, as well as the Contracts Awarded to Minority Owned Businesses form has been revised to report contracts over \$50,000 as required by law (A.C.A. 25-36-104).

Thank you for your consideration.

A handwritten signature in cursive script that reads "Shane Broadway".

Shane Broadway
Director

**ORDER OF STATE AGENCY BUDGET FORMS
FOR PRESENTATION TO THE ARKANSAS LEGISLATIVE COUNCIL
FOR THE 2015-17 BIENNIUM**

OPERATING RECOMMENDATIONS MANUAL

- | | | |
|-----------|--|---|
| 5 | ENABLING LAWS AND
HISTORY AND ORGANIZATION | Prepared by the institution of higher education listing current appropriation acts, enabling laws, the institution's mission statement as well as a brief discussion of statutory responsibilities and primary activities, any major milestones/changes for the institution, and history of the institution. |
| 6 | INSTITUTION APPROPRIATION
SUMMARY | Prepared by the institution of higher education and provides a summary of all appropriations. |
| 7 | CURRENT FUND
EXPENDITURES AND INCOME
AND AHECB GENERAL
REVENUE RECOMMENDATIONS
FOR NON-FORMULA ENTITIES | Form reflects financial data for 2013-14 actual expenditures and revenue, 2014-15 budgeted expenditures and revenue, and the institutional request with the Arkansas Higher Education Coordinating Board (AHECB) recommendation for Fiscal Years 2016 and 2017. |
| 8 | APPROPRIATION ACT FORM -
STATE TREASURY | Form reflects financial data for 2013-14 actual expenditures and revenue, 2014-15 budgeted expenditures and revenue, 2014-15 Authorized Appropriation, and institutional request with the Arkansas Higher Education Coordinating Board (AHECB) recommendation for Fiscal Years 2016 and 2017 for each State Treasury appropriation. |
| 9 | APPROPRIATION ACT FORM -
CASH FUNDS | Form reflects financial data for 2013-14 actual expenditures and revenue, 2014-15 budgeted expenditures and revenue, 2014-15 Authorized Appropriation and institutional request with the Arkansas Higher Education Coordinating Board (AHECB) recommendation for Fiscal Years 2016 and 2017 for each Cash Fund appropriation. |
| 10 | AUXILIARY ENTERPRISE CASH
INCOME AND EXPENDITURES | Form reflects financial data for 2013-14 actual expenditures and revenue as well as 2014-15 budgeted expenditures and revenue for an institution of higher education's auxiliary enterprise. |
| 11 | EMPLOYMENT INFORMATION -
IDENTIFICATION BY
EMPLOYMENT CLASSIFICATION | Form reflects total number of actual employees by employment classification type. |

- | | |
|--|--|
| 12 STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES | Prepared by the institution of higher education to report state contracts awarded to minority-owned businesses over \$50,000 during fiscal year 2014 as required by law (A.C.A. 25-36-104). |
| 13 AUDIT FINDINGS | Prepared by the Division of Legislative Audit based upon findings reflected in the most recent financial audit. |
| 14 CARRY FORWARD OF REMAINING FUND BALANCES | Form reflects the estimated and actual carry forward funding for a program or a specific line item remaining on June 30 th of a fiscal year along with a written justification and status of funding. |

PERSONAL SERVICES MANUAL

- | | |
|---|--|
| 16 HIGHER EDUCATION UNIVERSITY POSITION USAGE REPORT | Form reflects the number of authorized, budgeted (filled and unfilled), and unbudgeted positions for the FY2013, 2014 and 2015 for each University. |
| 16 HIGHER EDUCATION TWO-YEAR COLLEGE POSITION USAGE REPORT | Form reflects the number of authorized, budgeted (filled and unfilled), and unbudgeted positions for the FY2013, 2014 and 2015 for each Two-Year College. |
| 17 HIGHER EDUCATION PERSONAL SERVICES RECOMMENDATIONS | Form reflects the detail of position & salary request by each institution of higher education and recommended by the Arkansas Higher Education Coordinating Board (AHECB). |

SPECIAL LANGUAGE MANUAL

- | | |
|-------------------------------------|---|
| 19 SPECIAL LANGUAGE REQUESTS | Form reflects requests for continuation or changes to language included in the FY2015 Appropriation Acts and the Arkansas Higher Education Coordinating Board (AHECB) recommendation on the changes. Form also reflects new language requested by the agency and the AHECB recommendation. Language is presented in a marked-up format. |
|-------------------------------------|---|

**OPERATING
RECOMMENDATIONS
MANUAL**

(NAME OF INSTITUTION)
(Chief Executive Name and Title)

ENABLING LAWS

INSTITUTION HISTORY AND ORGANIZATION

**INSTITUTION APPROPRIATION SUMMARY
2015-2017 BIENNIUM**

INSTITUTION

APPROPRIATION	HISTORICAL DATA				INSTITUTION REQUEST & AHECB RECOMMENDATION									
	2013-2014		2014-2015		2015-2016		2016-2017		2015-2016		2016-2017			
	ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS	INST REQUEST	POS	AHECB REC	POS
1 STATE TREASURY														
2 CASH	0		0		0		0		0		0		0	
3 OTHER (TYPE APPROPRIATION NAME)														
4 OTHER (TYPE APPROPRIATION NAME)														
5 OTHER (TYPE APPROPRIATION NAME)														
6 OTHER (TYPE APPROPRIATION NAME)														
7 OTHER (TYPE APPROPRIATION NAME)														
8 OTHER (TYPE APPROPRIATION NAME)														
9														
10														
11 TOTAL	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
FUNDING SOURCES		%		%		%		%		%		%		%
12 PRIOR YEAR FUND BALANCE*	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
13 GENERAL REVENUE	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
14 EDUCATIONAL EXCELLENCE TRUST FUND	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
15 WORKFORCE 2000	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
16 CASH FUNDS	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
17 SPECIAL REVENUES	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
18 FEDERAL FUNDS	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
19 TOBACCO SETTLEMENT FUNDS	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
20 OTHER FUNDS	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####	0	#####
21 TOTAL INCOME	\$0	#####	\$0	#####	\$0	#####	\$0	#####	\$0	#####	\$0	#####	\$0	#####
22 EXCESS (FUNDING/APPROPRIATION)	\$0		\$0		\$0		\$0		\$0		\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2014:	
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$0

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2015-2017 BIENNIUM (Non-Formula Entities)**

0

NAME OF INSTITUTION _____

EXPENDITURE CATEGORIES	2013-2014 ACTUAL	2014-2015 BUDGETED *	2015-17 INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
			2015-2016 REQUEST	2016-2017 RECOMMENDATION
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13 MANDATORY TRANSFERS				
14 AUXILIARY TRANSFERS				
15 NON-MANDATORY TRANSFERS				
16 TOTAL UNREST. E&G EXP.	\$0	\$0	\$0	\$0
17 NET LOCAL INCOME				
18 PRIOR YEAR BALANCE***				
STATE FUNDS:				
19 GENERAL REVENUE				
20 EDUCATIONAL EXCELLENCE				
21 WORKFORCE 2000				
22 TOBACCO SETTLEMENT FUNDS				
23 OTHER STATE FUNDS **				
24 TOTAL SOURCES OF INCOME	\$0	\$0	\$0	\$0

FORM 13-2 Nonformula

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND _____

INSTITUTION _____

0

APPROPRIATION

DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2015-2016	2016-2017	2015-2016	2016-2017
1 REGULAR SALARIES							
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE							
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * (MF2000)							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Report MF2000 funds on line 18 - "Special Revenues".

**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND _____ INSTITUTION 0 APPROPRIATION _____

DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2015-2016	2016-2017	2015-2016	2016-2017
1 REGULAR SALARIES							
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 CAPITAL IMPROVEMENTS							
10 DEBT SERVICE							
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES							
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME							
22 FEDERAL CASH FUNDS							
23 OTHER CASH FUNDS							
24 TOTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST		LEGISLATIVE RECOMMENDATION	
				2015-2017	2015-2017	2015-2017	2015-2017
REGULAR POSITIONS							
TOBACCO POSITIONS							
EXTRA HELP **							

FORM 13-4

** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.
***Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

(NAME OF INSTITUTION) _____ 0

ACTIVITY	ACTUAL 2013-2014			BUDGETED 2014-2015			
	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1 INTERCOLLEGATE ATHLETICS *				0			0
2 HOUSING				0			0
3 FOOD SERVICES				0			0
4 STUDENT UNION				0			0
5 BOOKSTORE				0			0
6 STUDENT ORGANIZATIONS AND PUBLICATIONS				0			0
7 OTHER				0			0
8 SUBTOTAL				0			0
9 ATHLETIC TRANSFERS **			0	0			0
10 OTHER TRANSFERS ***				0			0
11 GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES			0	0			0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from EAG to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from EAG to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM 13-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

0 _____
(NAME OF INSTITUTION)

<p align="center">TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2013-2014: (As of November 1, 2013)</p> <p align="right">0 _____</p>	
<p>Nonclassified Administrative Employees:</p> <p>White Male: _____ White Female: _____</p> <p>Black Male: _____ Black Female: _____</p> <p>Other Male: _____ Other Female: _____</p> <p align="right">Total Male: _____ Total Female: _____</p>	<p>0 _____ 0 _____</p>
<p>Nonclassified Health Care Employees:</p> <p>White Male: _____ White Female: _____</p> <p>Black Male: _____ Black Female: _____</p> <p>Other Male: _____ Other Female: _____</p> <p align="right">Total Male: _____ Total Female: _____</p>	<p>0 _____ 0 _____</p>
<p>Classified Employees:</p> <p>White Male: _____ White Female: _____</p> <p>Black Male: _____ Black Female: _____</p> <p>Other Male: _____ Other Female: _____</p> <p align="right">Total Male: _____ Total Female: _____</p>	<p>0 _____ 0 _____</p>
<p>Faculty:</p> <p>White Male: _____ White Female: _____</p> <p>Black Male: _____ Black Female: _____</p> <p>Other Male: _____ Other Female: _____</p> <p align="right">Total Male: _____ Total Female: _____</p>	<p>0 _____ 0 _____</p>
<p>Total White Male: _____ Total White Female: _____</p> <p>Total Black Male: _____ Total Black Female: _____</p> <p>Total Other Male: _____ Total Other Female: _____</p> <p>Total White: _____ Total Black: _____ Total Other: _____ Total Minority: _____</p>	<p>0 _____ 0 _____</p> <p>0 _____ 0 _____</p> <p>0 _____ 0 _____</p> <p>0 _____ 0 _____</p>

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$25,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2014

Required by A.C.A. 25-36-104

Institution

0

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED
(*Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED #DIV/0!

NOTES:
total expenditures is for ALL contracts awarded by institution
% = minority contracts/all contracts

**DIVISION OF LEGISLATIVE AUDIT
AUDIT OF
(NAME OF INSTITUTION)
June 30, 2013**

<i>Finding:</i>	In our test of payroll, one employee tested was overpaid \$3,100 due to clerical calculation error.
------------------------	--

<i>Recommendation:</i>	The college should review salary payments to determine overpayment on contracted salaries and seek repayment for amounts overpaid.
-------------------------------	---

<i>Institution's Response:</i>	The college agrees with the finding and will attempt to recover employee overpayment.
---------------------------------------	--

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2014 TO FISCAL YEAR 2015**

Institution: _____
Program: _____
Act #: _____ Section(s) #: _____
Estimated Carry Forward Amount _____ Funding Source _____
Accounting Information: _____
Business Area: _____ Funds Center: _____ Fund: _____ Functional Area _____

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 balances:

Actual Funding Carry Forward Amount \$ _____

Current status of carry forward funding:

President/Chancellor _____ Date _____

**PERSONAL SERVICE
RECOMMENDATIONS
MANUAL**

Higher Education University Position Usage Report
(data reported as of September 15th of each Fiscal Year)

Institution	FY 2013			FY 2014			FY 2015			3 Year Average								
	Authorized in Act	Budgeted		Authorized in Act	Budgeted		Authorized in Act	Budgeted		Authorized in Act	Budgeted							
		Filled	Unfilled		Filled	Unfilled		Filled	Unfilled		Filled	Unfilled						
		Total	Total		Total	Total		Total	Total		Total	Total						
adhe Arkansas State University																		
Arkansas Tech University																		
Henderson State University																		
Southern Arkansas University																		
Univ. of Arkansas Fund																		
Univ. of Arkansas- Little Rock																		
Univ. of Arkansas- Fort Smith																		
Univ. of Arkansas- Monticello																		
Univ. of Arkansas- Pine Bluff																		
University of Central Arkansas																		
Univ. of Arkansas- Medical Sciences																		

Higher Education Two-Year College Position Usage Report
(data reported as of September 15th of each Fiscal Year)

Institution	FY 2013			FY 2014			FY 2015			3 Year Average								
	Authorized in Act	Budgeted		Authorized in Act	Budgeted		Authorized in Act	Budgeted		Authorized in Act	Budgeted							
		Filled	Unfilled		Filled	Unfilled		Filled	Unfilled		Filled	Unfilled						
		Total	Total		Total	Total		Total	Total		Total	Total						
adhe Arkansas Northeastern College																		
Arkansas State Univ.- Beebe																		
Arkansas State Univ.- Mtn. Home																		
Arkansas State Univ.- Newport																		
Black River Technical College																		
College of the Ouachitas																		
Cossatot Community College UofA																		
East Arkansas Community College																		
Mid-South Community College																		
North Arkansas College																		
National Park Community College																		
Northwest Arkansas Comm. College																		
Ozarka College																		
Phillips Community College UofA																		
Puasko Technical College																		
Rich Mountain Community College																		
South Arkansas Community College																		
Southern Arkansas University -Tech																		
Southeast Arkansas Comm. College																		
UA Community College- Batesville																		
UA Community College- Hope																		
UA Community College- Morrilton																		

FOR EXAMPLE PURPOSES ONLY
4/23/2014
FORM A

HIGHER EDUCATION PERSONAL SERVICES RECOMMENDATIONS FOR THE 2016-2017 BIENNIAL

T C	CL CODE	ITEM #	POSITION TITLE	AUTHORIZED 2014-2016		PAID 2015-2014		BUDGETED 2014-2016		REQUESTED 2016-2016		RECOMMENDED 2016-2017	
				#	ANNUAL SAL	#	ANNUAL SAL	#	ANNUAL SAL	#	ANNUAL SAL	#	ANNUAL SAL
DELTA STATE UNIVERSITY													
TWELVE MONTH EDUCATIONAL AND GENERAL													
ADMINISTRATIVE POSITIONS													
			Chancellor, DSU	1	110,650	1	107,846	1	110,650	1	115,828	1	115,828
		(1)	Vice-Chanc. for Academic Affairs	1	88,150	1	85,916	1	88,150	1	92,641	1	92,641
		(2)	Vice-Chanc. for Student Affairs	1	82,523	1	80,432	1	82,523	1	86,789	1	86,789
		(3)	Vice-Chanc. for Fiscal Affairs	1	82,523	1	80,432	1	82,523	1	86,789	1	86,789
		(4)	Asst. to the Chancellor	1	82,523	1	80,432	1	82,523	1	86,789	1	86,789
		(5)	Director of Development	1	82,523	1	80,432	1	82,523	1	86,789	1	86,789
		(5.01)	Dir. of Human Services	1	69,642	1	67,877	1	69,642	1	73,424	1	73,424
		(6)	Dir. of Institutional Adv.	1	69,642	1	67,877	1	69,642	1	73,424	1	73,424
		(7)	Counselor	3	69,642	3	66,135	3	69,642	3	73,424	3	73,424
		(8)	Registrar	1	64,001	1	62,379	1	64,001	1	70,503	1	70,503
		(10)	Dir. of Continuing Education	1	64,001	1	62,379	1	64,001	1	70,503	1	70,503
		(11)	Dir. of Student Financial Aid	1	64,001	1	62,379	1	64,001	1	70,503	1	70,503
		(12)	Dir. of Institutional Research	1	63,888	1	61,882	1	63,888	1	67,567	1	67,567
		(13)	Dir. of Computer Services	1	63,286	1	61,882	1	63,286	1	67,567	1	67,567
		(14)	Business Manager	1	62,726	1	61,136	1	62,726	1	67,567	1	67,567
		(15)	Controller	1	61,273	1	59,720	1	61,273	1	67,567	1	67,567
		(16)	Dean of Advanced Studies	1	61,273	1	59,720	1	61,273	1	67,567	1	67,567
		(16.01)	Dir. of Physical Plant	1	60,733	1	59,188	1	60,733	1	64,734	1	64,734
		(17)	Dir. of Admissions	1	58,077	1	56,714	1	58,077	1	62,453	1	62,453
		(17.01)	Director of Enrollment Management	1	58,188	1	56,714	1	58,188	1	62,453	1	62,453
		(18)	Dir. of Disability Services	1	47,357	1	46,157	1	47,357	1	50,241	1	50,241
		(19)	Director of Administrative Support Svcs.	1	42,260	1	41,188	1	42,260	1	44,833	1	44,833
				22		20		22		23		22	
TWELVE MONTH EDUCATIONAL AND GENERAL													
ACADEMIC POSITIONS													
		(20)	Division Chairperson	4	75,388	4	73,478	4	75,388	4	79,380	4	79,380
		(21)	Head Librarian	1	68,279	1	66,549	1	68,279	1	74,168	1	74,168
		(22)	Dir. of Resource Center	1	50,600	1	49,318	1	50,600	1	53,651	1	53,651
		(23)	Student Development Specialist	4	43,289	4	42,182	4	43,289	4	45,828	4	45,828
		(24)	Asst. Librarian	2	42,034	2	40,989	2	42,034	2	44,594	2	44,594
				12		12		12		12		12	
		(65)	NINE MONTH EDUCATIONAL AND GENERAL										
			Faculty	62									
			Professor		62,516		60,932		62,516		66,025		66,025
			Assoc. Professor		58,838		57,347		58,838		62,208		62,208
			Asst. Professor		51,854		50,540		51,854		54,953		54,953
			Instructor		45,051		43,909		45,051		47,795		47,795
		(66)	Part-Time Faculty	100	35,598	98	34,684	100	35,598	105	37,764	105	37,764
				182		151		182		167		167	
			TWELVE MONTH AUXILIARY ENTERPRISES										
		(67)	NON-CLASSIFIED POSITIONS										
			Dir. of Food Service	1	53,982	0	0	0	53,982	0	0	0	0
				1		0				0		0	
			TOTAL DSU	187		183		182		202		201	

SPECIAL LANGUAGE MANUAL

2015-2017 REQUEST FOR SPECIAL LANGUAGE IN APPROPRIATION ACT

INST.:

ACT#:

SECTION#:

CURRENT SPECIAL LANGUAGE (WITH INST. REQUEST) **ARKANSAS HIGHER EDUCATION**
COORDINATING BOARD RECOMMENDATION



STATE OF ARKANSAS
**Department of Finance
and Administration**

D-3
OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

April 16, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: Transfer for the Department of Human Services

Dear Co-Chairs:

Enclosed for your review is a request from the Department of Human Services for appropriation transfers for various divisions of the Department under the authority of Section 17 of Act 1377 of 2013. This is the second request for Reallocation of Resources for FY2014 from a limit of two requests annually.

This transfer will provide adjustments to the Department of Human Services' authorizations for Fiscal Year 2014 needed for the operational requirements of various divisions within the Department.

This request has my approval as Chief Fiscal Officer of the State and is submitted for your review.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard Weiss".

Richard Weiss
Director

RAW:tw

Attachments

STATE OF ARKANSAS

**MIKE BEEBE
GOVERNOR**

April 16, 2014

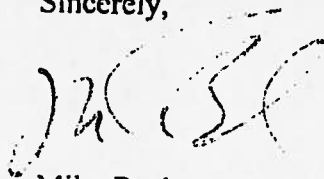
Mr. John Selig, Director
Department of Human Services
Donaghey Plaza South, Slot #S201
Seventh and Main Streets
Little Rock, AR 72201

Dear Mr. Selig:

In accordance with Section 17 of Act 1377 of 2013, I am notifying Richard Weiss, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2014 transfer items in your letter dated April 8, 2014 providing for the operational needs of various divisions within the Department of Human Services.

Upon the approval of the Chief Fiscal Officer of the State, your requests will be submitted to the PEER Subcommittee of the Arkansas Legislative Council for review.

Sincerely,



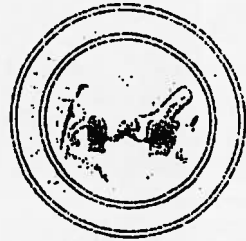
Mike Beebe

MB:brs:tw

**ARKANSAS
DEPARTMENT OF
HUMAN
SERVICES**

Office of Director

P.O. Box 1437, Slot S201 · Little Rock, AR 72203-1437
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



April 8, 2014

The Honorable Mike Beebe
Governor
State Capitol, Room 250
Little Rock, AR 72201

Dear Governor Beebe:

The Department of Human Services is submitting the second Reallocation of Resources Request for Fiscal Year 2014 for your approval. The request includes Appropriation and Position transfers. Justification for the request is included with the attachments.

Thank you for your assistance. Please feel free to call me if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "John Selig".

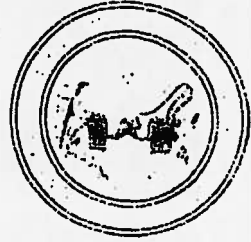
John Selig
Director

JS:GC:sec
Attachments

**ARKANSAS
DEPARTMENT OF
HUMAN
SERVICES**

Office of Director

P.O. Box 1437, Slot S201 · Little Rock, AR 72203-1437
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



April 8, 2014

Mr. Richard A. Weiss, Director
Department of Finance and Administration
Post Office Box 3278
Little Rock, AR 72203-3278

Dear Mr. Weiss:

The Department of Human Services is submitting the second Reallocation of Resources Request for Fiscal Year 2014 for your approval. The request includes Appropriation, and Position transfers. Justification for the request is included with the attachments.

Thank you for your assistance. Please feel free to call me if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "John Selig".

John Selig
Director

JS:GC:sec
Attachments

**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
FISCAL YEAR 2014**

	CHIEF COUNSEL	AGING & ADULT SERVICES	CHILDREN & FAMILY SERVICES	CHILD CARE SERVICES	BEHAVIORAL HEALTH SERVICES	MEDICAL SERVICES	ADMIN. SERVICES	DEV. DISABILITIES SERVICES	COMMUNITY SERVICES	YOUTH SERVICES	TOTAL
APPROPRIATION TRANSFERS											
A. WITHIN DIVISIONS											
REGULAR SALARIES	(76,000)										(376,011)
OPERATING EXPENSE	76,000										(316,739)
PROFESSIONAL FEES & SERVICES						100,000	(300,000)	(492,739)			(316,739)
DATA PROCESSING SERVICES			(4,508,626)			75,000	300,000	307,488			(4,201,151)
DCFS TANF/FOSTER CARE								100,000			475,000
DCFS STATE FOSTER CARE											
DMS HOSPITAL/MEDICAL			3,658,626								3,658,626
DMS PRIVATE NURSING HOME			850,000								850,000
DDS GRANTS/PATIENT SERVICES											
DDS FOSTER GRANDPARENT STIPENDS											
DYS RESIDENTIAL SERVICES								80,000			80,000
DYS COMMUNITY SERVICES								25,251			25,251
A. TOTAL	0	0	0	0	0	0	0	0	0	0	0
B. BETWEEN DIVISIONS											
OPERATING EXPENSE		(19,425)									19,425
DBH GRANTS/PATIENT SERVICES											
DCC DEVELOPMENT DISCRETIONARY											
DCC GRANTS/AIDS											
B. TOTAL	0	(19,425)	0	4,000,000	(4,000,000)	0	0	0	0	0	19,425
FUND TRANSFERS											
GENERAL REVENUE-OPERATIONS											
TOTAL FUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
POSITION TRANSFERS											
TRANSFERS OUT											
TRANSFERS IN											
TOTAL POSITION TRANSFERS	0	0	0	0	(1)	2	1	0	0	0	3
TRANSFER 2 OF 2											
Authority-Section 17(d), Act 1377 of 2013											

PREPARED BY: DFA - OFFICE OF BUDGET
17-Apr-14

Attachment 1: Transfer Listing

Summary		FROM				Amount	TO				
Item No.	Division	Funds Center	Commitment Item	Fund	Qtr		Division	Funds Center	Commitment Item	Fund	Qtr
Appropriation Transfers											
A	OCC	896	501:00:00	PWP1500	4	OCC	896	502:00:02	PWP1500	4	
B	DCFS	896	506:00:10	PWP2500	B	DCFS	898	510:00:04	PWE9100	4	
C	DCFS	896	506:00:10	PWP2500	B	DCFS	883	510:00:04	DCF2600	4	
D	DBHS	193	510:00:04	DBA9600	B	DCC	320	510:00:04	FWE6900	4	
E	DBHS	193	510:00:04	DBA9600	B	DCC	898	510:00:04	PWE3000	4	
F	DMS	897	510:00:04	PWD7700	B	DMS	896	502:00:02	PWP4000	4	
G	DMS	897	510:00:04	PWD7700	B	DMS	896	590:00:44	PWP4000	4	
H	DMS	897	510:00:04	PWD7700	B	DMS	897	510:00:04	PWD8600	4	
I	DAS	896	501:00:00	PWP5000	4	DAS	896	590:00:44	PWP5000	4	
J	DDS	896	502:00:02	PWP5500	4	DDS	896	590:00:44	PWP5500	4	
K	DDS	896	502:00:02	PWP5500	4	DDS	896	506:00:10	PWP5500	4	
L	DDS	896	502:00:02	PWP5500	4	DDS	653	510:00:04	PWP0100	4	
M	DDS	896	502:00:02	PWP5500	4	DDS	653	590:00:38	PWP0100	4	
N	DAAS	896	502:00:02	PWP2000	B	DCSNS	896	502:00:02	PWP7500	4	
O	DYS	2RB	510:00:04	DYS0200	B	DYS	2YH	510:00:04	DYS0200	4	
Fund Transfers											
Position Transfers											
Division From:		Number		Code		Title		Division To:			
P	Behavior Health	22097999	9899	Extra Help		Medical Services					
Q	Disabilities Services	22103822	L008N	Physician Specialist		Medical Services					
R	Medical Services	22102501	N110N	DHS Asst Dir Contract Monitoring Unit		Disabilities Services					

Department of Human Services
Summary Report of
Reallocation of Resources Requests - Fiscal Year 2014
Authorized by Act 1377 - Section 17(d)

MAXIMUM ALLOWABLE (5%)
 Request #1 June 06, 2013 PEER
 Request #2 May 01, 2014 PEER

	<u>APPROPRIATIONS</u>	<u>FUNDS</u>	<u>POSITIONS</u>	<u>PURPOSE</u>
From:				
A Office of Chief Counsel	76,000			
B Children and Family Services	3,658,626	\$318,976,424	417	vii). Redirecting internal resources
C Children and Family Services	850,000			vii). Redirecting internal resources
D Behavior Health	2,000,000			vii). Redirecting internal resources
E Behavior Health	2,000,000	1,470,729	22	v). Restructuring efforts
F Medical Services	100,000			v). Restructuring efforts
G Medical Services	75,000			vii). Redirecting internal resources
H Medical Services	30,000,000			vii). Redirecting internal resources
I Administrative Services	300,000			vii). Redirecting internal resources
J Disabilities Services	100,000			vii). Redirecting internal resources
K Disabilities Services	307,488			vii). Redirecting internal resources
L Disabilities Services	60,000			vii). Redirecting internal resources
M Disabilities Services	25,251			vii). Redirecting internal resources
N Aging & Adult Services	19,425			vii). Redirecting internal resources
O Youth Services	500,000			vii). Redirecting internal resources
To:				
Office of Chief Counsel				
Children and Family Services				
Child Care				
Medical Services				
Medical Services				
Administrative Services				
Disabilities Services				
Disabilities Services				
Disabilities Services				
Disabilities Services				
Disabilities Services				
CommSvcsN-prof Support				
Youth Services				

P Behavior Health	Medical Services
Q Disabilities Services	Medical Services
R Medical Services	Disabilities Services

- 1 vii). Redirecting internal resources
- 1 vii). Redirecting internal resources
- 1 vii). Redirecting internal resources

Sub-Total Request #2
 TOTAL TRANSFER REQUESTS TO DATE
 REMAINING BALANCE

40,071,790	3
41,542,519	25
\$277,433,905	392
\$60,595,840	

FROM:	COST CENTER	TO:	COST CENTER	POSITION #	AUTHORIZED TITLE	CODE	GRADE
DBHS	417900	DMS	418360	22097999	Extra Help	9999	9999
DDS	419221	DMS	418230	22103922	Physician Specialist	L008N	N917
DMS	418230	DDS	419101	22102501	DHS Asst Dir Contract Monitoring Unit	N110N	N905

RECAP:

FROM:	# of Positions	TO:	# of Positions
DBHS	1	DMS	1
DDS	1	DMS	1
DMS	1	DDS	1
TOTALS	3		3

**Department of Human Services
Division of: Office of Chief Counsel
Reallocation of Resources Request Detail - Fiscal Year 2014**

Appropriations									
FROM			TO						
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr	Amount	Type
896	601:00:00	pwp1500	4	896	502:00:02	pwp1500	4	\$ 76,000.00	(VII) Redirecting Internal sources

Funds					
FROM			TO		
Title	Division	Title	Division	Amount	Type

Positions					
FROM			TO:		
Division	Number	Position Code	Division	New Position Number (assigned by OPM)	Type

Division of: Office of Chief Counsel
Reallocation of Resources Request Detail - Fiscal Year 2012

Justification:

Donor Division (From Transfers):

Recipient Division (To Transfers):

The Office of Chief Counsel is requesting a transfer of appropriation from Commitment Item 501:00:00 (salaries) to Commitment Item 502:00:02 (Maintenance & Operations) for redirection of Internal resources.

Prepared by:

4.4

Submitted by:

Director

Department of Human Services
Division of Children & Family Services
Reallocation of Resources Request Detail - Fiscal Year 2014

Justification:

Donor Division (From Transfers):

Recipient Division (To Transfers):

We are requesting reallocation of Appropriation only from PWP2500 as follows:

1. to PME9100 to meet the increased need in adoption subsidies along with paying State Foster Care Board payments to take full advantage of the Title IV-E Waiver.
2. to DCF2600 to meet the increased need in adoption subsidies and secure care contracts.

Prepared by:



Submitted by:

Director

**Department of Human Services
 Division of: Child Care and Early Childhood Education
 Reallocation of Resources Request Detail - Fiscal Year 2014**

Appropriations									
FROM					TO				
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr	Amount	Type
193	510:00:04	DBA9600	B	320	510:00:04	FWF8900	4	2,000,000	vi. Restructuring efforts
193	510:00:04	DBA9600	B	898	510:00:04	PWER300	4	2,000,000	vi. Restructuring efforts

Funds									
FROM					TO				
Title	Division	Title	Division	Amount	Type				

Positions									
FROM					TO				
Division	Number	Code	Position Title	Amount	Type				

Department of Human Services
Division of: Child Care and Early Childhood Education
Reallocation of Resources Request Detail - Fiscal Year 2014

Justification:

Recipient Division (To Transfers):
Division of Child Care and Early Childhood Education

The Division of Behavioral Health Services is transferring appropriation to the Division of Child Care and Early Childhood Education to continue the provision of seamless services for the children in the State of Arkansas. The Child Care Development Fund program has experienced an increase in child care voucher services for children that are in need of child care assistance. The Division has implemented programs that will provide wraparound services for children in Early Childhood Programs within the high-risk population. In order to continue to provide an conducive learning environment, additional incentives are being allocated to child care organizations that are obtaining quality services for the State of Arkansas children.

Prepared by:

_____ Date _____

Submitted by:

James W. Bell
Director _____ Date _____

4-17-14

**Department of Human Services
Division of: Medical Services
Reallocation of Resources Request Detail - Fiscal Year 2014**

Appropriations				FROM		TO		Amount	Type
Funds Center	Commitment Item	Fund	Ctr	Funds Center	Commitment Item	Fund	Ctr		
897	510:00:04	PWD7700	B	896	502:00:02	PWP4000	4	100,000	(vi) Redirecting internal resources
897	510:00:04	PWD7700	B	896	580:00:44	PWP4000	4	75,000	(vi) Redirecting internal resources
897	510:00:04	PWD7700	B	897	510:00:04	PWD8600	4	30,000,000	(vi) Redirecting internal resources

Funds		FROM		TO		Amount	Type
Title	Division	Title	Division	Title	Division		

Positions		FROM		Position		TO:		New Position Number (assigned by OPM)	Type
Division	Number	Code	Title	Division	Title	Division	Medical Services Medical Services		
Division of Developmental Disability Svcs	22103744	N917	PHYSICIAN SPECIALIST						(vi) Redirecting internal resources
Division of Behavioral Health	22097999	9999	EXTRA HELP						(vi) Redirecting internal resources

**Department of Human Services
Division of: Medical Services
Reallocation of Resources Request Detail - Fiscal Year 2014**

Justification:

Donor Division (From Transfers):

Recipient Division (To Transfers):

The Division of Medical Services requests to redirect a total of \$100,000 in appropriation from Private Nursing Home to Maintenance and Operations. The Division has incurred extra expenses due to supporting the payment improvement initiatives and changes for updating the MMIS system: (network and technology resources, in state travel and office space for operations). The Division of Medical Services requests to redirect \$75,000 in appropriation from Private Nursing Home to Maintenance Operations 896D for the technology expenses incurred for the new eligibility system.

The Division of Medical Services requests to redirect appropriation from Private Nursing Home for \$30,000,000 to support increase of Private Option Payments and payment improvement initiatives.

The Division of Medical Services requests the transfer of a Physician Specialist, grade N917, from Division of Developmental Disability Services. This position is for the Continuity & Coordination of Coverage Unit and is necessary as this area of DMS did not have an equivalent grade available for the responsibility of duties. This position oversees the implementation of the Affordable Care Act, promoting coordination of coverage and continuity of care with the health insurance exchange.

From the Division of Behavioral Health, an extra help position, grade 9999 is being used in the Continuity & Coordination of Coverage Unit. This position assists in implementation of the Affordable Care Act, promoting coordination of coverage and continuity of care with the health insurance exchange.

Prepared by: _____

Date _____

Submitted by: _____

Director _____

Date _____

**Department of Human Services
 Division of: Administrative Services
 Reallocation of Resources Request Detail - Fiscal Year 2014**

Appropriations									
FROM			TO						
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr	Amount	Type
896	501:00:00	PWP5000	4	896	590:00:44	PWP5000	4	300,000	with Redracting internal resources

Funds					
FROM			TO		
Title	Division	Title	Division	Amount	Type

Positions						
FROM		Position		TO		
Division	Number	Code	Title	Division	New Position Number (assigned by OPM)	Type

Department of Human Services
Division of: Administrative Services
Reallocation of Resources Request Detail - Fiscal Year 2014

Justification:

The Division is requesting a transfer of appropriation from Salaries to Purchase of Data Processing. This is primarily due to increased software renewal costs.

Prepared by:

William A. ...
Date: 11/18/14

Submitted by:

Director

Date: _____

**Department of Human Services
Division of Developmental Disabilities Services
Reallocation of Resources Request Detail - Fiscal Year 2014**

Appropriations				FROM		TO		Amount	Type
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr		
896	502:00:02	PWP5500	4	896D	590:00:44	PWP5500	4	100,000.00	vi) Redirecting Internal resources
896	502:00:02	PWP5500	4	896	506:00:10	PWP5500	4	307,488.00	vi) Redirecting Internal resources
896	502:00:02	PWP5500	4	853	510:00:04	PWP0100	4	60,000.00	vi) Redirecting Internal resources
896	502:00:02	PWP5500	4	653S	590:00:38	PWP0100	4	25,251.00	vi) Redirecting Internal resources

FROM		TO		Amount	Type
Title	Division	Title	Division		

FROM		Position		TO:		New Position Number (assigned by OPM)	Type
Division	Number	Code	Title	Division			
Division Medical Services	22102501	N110N	DHS Asst Dir Contract Monitoring Unit	Division of Developmental Disabilities			vi) Redirecting Internal resources

**Department of Human Services
Division of Developmental Disabilities Services
Reallocation of Resources Request Detail - Fiscal Year 2014**

Justification:

DDS is requesting a transfer of appropriation from Maintenance and Operations for the following reasons:

- I) DDS has experienced an increase in the cost of operating the Foster Grandparent, Children Medical, and Early Intervention Programs on the mainframe. This request to transfer appropriation into Data Processing Services is to ensure the payment of these services for the current fiscal year.
- ii) DDS is requesting this transfer of appropriation to Professional Fees to cover the implementation cost of moving currently used mainframe based applications to more efficient web-based applications.
- iii) DDS has experienced an increase in the Foster Grandparent Program that requires additional appropriation to cover stipends for the increase in Foster Grandparent services/hours being provided to clients.
- iv) DDS has experienced an increase in direct services provided by the Early Intervention program providers that requires additional appropriation in Grants/Patient services to cover services being provided to infants and toddlers and their families statewide.
- v) DDS is requesting the transfer of one (1) position from the Division of Medical Services to accommodate the restructuring of DDS to support the implementation of the Community First Choice Option.

Prepared by:

[Signature]

Submitted by:

[Signature]
Director

2/11/14

Department of Human Services
Division of Youth Services
Relocation of Resources Request Detail - Fiscal Year 2014

Appropriations									
FROM					TO				
Funds Center	Commitment Item	Fund	Dir	Funds Center	Commitment Item	Fund	Dir	Amount	Type
2R6	510-00-04	DYS0200	B	2YH	510-00-04	DYS0200	4	500,000.00	viil Redirecting internal resources

Funds									
FROM					TO				
Title	Division	Title	Division	Amount	Type				

Positions									
FROM					TO				
Division	Number	Code	Position Title	Division	New Position Number (assigned by OPM)	Type			

**Department of Human Services
Division of Youth Services
Reallocation of Resources Request Detail - Fiscal Year 2014**

Justification:

Donor Division (From Transfers):

Recipient Division (To Transfers):

vii. Redirecting Internal resources
The Department of Human Services Division of Youth Services requests permission to transfer \$500,000 in unfunded appropriation from the Community Services appropriation to provide for anticipated needs in the Residential Services appropriation.

Prepared by:

Submitted by:

Director

E



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

April 25, 2014

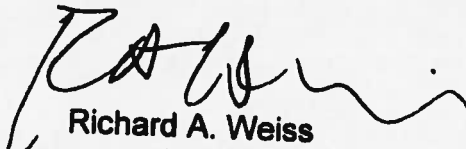
Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

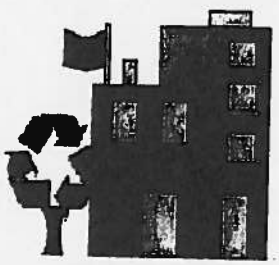

Richard A. Weiss
Director

RAW:knh

Attachment(s)

E.1

**Arkansas
Building
Authority**



MIKE BEEBE, GOVERNOR • ANNE W. LAIDLAW, DIRECTOR

TO: Richard Weiss, Director
Department of Finance & Administration

FROM: Anne W. Laidlaw, Director

DATE: March 10, 2014

SUBJECT: ABA Sustainable Revolving Loan Fund – Appropriation Transfer FY14

OK
BRS

RECEIVED
2014 MAR 10 AM 11:05
ABA DIRECTORS OFFICE

The purpose of the above referenced appropriation is to provide loans to State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee approved a project amendment for the previously approved loan award to the Arkansas State Police from the Revolving Loan Fund:

Recipient: Arkansas State Police (ASP)

Loan Award: \$50,000 (additional funds)

Description: The ASP did not utilize all the funds available to them with their original loan award of \$2M for the replacement of their Little Rock Headquarter's roof and calibration of system air economizers. As a result, the ASP has learned that they can replace ten (10) of their original roof top HVAC units with the remaining funds, plus an additional \$50,000 from the RLF. ABA has confirmed that sufficient funds are available in the fund to loan the additional \$50,000 requested.

ABA has entered into an amended Loan Agreement for the additional fund request for the purpose of transferring funds upon receipt of approved project pay request to the agency for payment of all contractual obligations authorized through the RLF program and loan agreement.

Therefore, ABA requests the following appropriation and funding transfer be permitted for FY14:

Fund: MBD0000 – Sustainable Building Design Revolving Loan Fund
Fund Center: 59RX – Building Design Loans
Amount: \$50,000
Agency: Arkansas State Police (0960)

Requested by:

Anne W. Laidlaw, ABA Director

E.2



STATE OF ARKANSAS
THE ATTORNEY GENERAL
DUSIN Mc DUNN

*OK
- BRS*

April 22, 2014

Mr. Richard Weiss, Director
Department of Finance and Administration
1509 West 7th St.
Little Rock AR 72202

Re: Transfer Provision Request – Act 1332, Section 18

Dear Director Weiss:

The Arkansas Attorney General's Office, in accordance with Section 18, Act 1332 of 2013, requests a transfer of appropriation within Section 3, Appropriation - Operations, as follows:

Business Area: 0053 Fund: HSC5300 Fund Center: 004

From: Commitment: 501:00:00, Regular Salaries
To: Commitment: 502:00:02, Operating Expenses
Amount: \$105,000

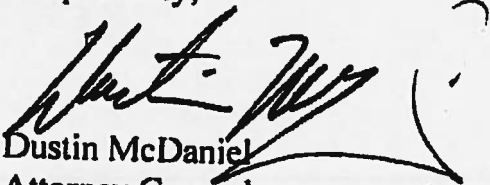
From: Commitment: 501:00:00, Regular Salaries
To: Commitment: 505:00:09, Conf. & Travel
Amount: \$15,000

From: Commitment: 501:00:00, Regular Salaries
To: Commitment: 512:00:11, Capital Outlay
Amount: \$22,000

449 4/30/14

This transfer will allow for computer and capital needs to be paid out of existing funds so as to minimize budget impact on the new Attorney General taking office in mid-FY15. I hereby request the transfer of \$142,000 in appropriation from regular salaries to fund these expenses.

Respectfully,



Dustin McDaniel
Attorney General



STATE OF ARKANSAS
**Department of Finance
and Administration**

F

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

April 25, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Budget Classification Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Budget Classification Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)

FY14 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS
State Technology P
Agency Request
compliance with IT
Certification (if any)

1. Arkansas Spinal Cord
Commission

Agency	FY14 Request	FY14 Executive Recommendation	FY14 Original Appropriation	FY13 Actual Expenditures	FY14 Authorized	Adjustment Requested	FY14 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	State Technology P Agency Request compliance with IT Certification (if any)
Operating Expenses	\$ 23,016.00	\$ 23,016.00	\$ 23,016.00	\$ 18,878	\$ 23,016	\$ 22,154	\$ 45,170			
Conf. & Travel Exp.	\$ 45,040.00	\$ 45,040.00	\$ 45,040.00	\$ 6,917	\$ 45,040	\$ 3,315	\$ 48,355			
Professional Fees	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 45,500	\$ 65,000	\$ (25,469)	\$ 39,531			X
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total	\$133,056	\$133,056	\$133,056	\$71,283	\$133,056	\$0	\$133,056			

Appropriation is needed in Operating Expenses and Conference and Travel Expenses for budgeted expenses. This is a new program (in it's second full year) and expenditures were estimated two years ago. While budget total is correct some expenditures are needed in Operating Expenses and Conference and Travel Expenses other than where budgeted to meet program needs. Under Professional Fees the projects for the Disability Resource Database and the Trauma Rehab. Outcomes: the funds and appropriation were all budgeted in Professional Fees but some of the expenses for these projects (printing, copying, postage, educational materials and supplies) were needed from Operating Expenses for the projects.

FY14 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS

FY14 Agency Request
FY14 Executive Recommendation
FY14 Original Appropriation
FY13 Actual Expenditures
FY14 Authorized
Adjustment Requested
FY14 Revised Authorization
DFA-Chief Fiscal Officer Approve/Disapprove
State Technology P1 Agency Request compliance with IT Certification (if appl)

2. Arkansas Department of
Veterans Affairs

Classification	FY14 Agency Request	FY14 Executive Recommendation	FY14 Original Appropriation	FY13 Actual Expenditures	FY14 Authorized	Adjustment Requested	FY14 Revised Authorization	DFA-Chief Fiscal Officer Approve/Disapprove	State Technology P1 Agency Request compliance with IT Certification (if appl)
Operating Expenses	\$ 1,774,538.00	\$ 1,774,538.00	\$ 1,774,538.00	\$ 2,455,758	\$ 1,774,538	\$ (80,000)	\$ 1,694,538	X	N/A
Cont. & Travel Exp.	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,218	\$ 5,250	\$ -	\$ 5,250		
Professional Fees	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 84,431	\$ 200,000	\$ 80,000	\$ 280,000		
Capital Outlay	\$ 53,215.00	\$ 53,215.00	\$ 53,215.00	\$ -	\$ 53,215	\$ -	\$ 53,215		
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$2,033,003	\$2,033,003	\$2,033,003	\$2,545,407	\$2,033,003	\$0	\$2,033,003		

Misclassification of certain expenditures (i.e. LTC Rehab) in previous years caused budget to be over-requested in character 02 (Operating Expenses) and under-requested in character 10 (Professional Fees). Now that expenditures are being properly classified, the associated budget needs to be transferred from Operating Expenses to Professional Fees.

FY14 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS
State Technology Pla
Agency Request
compliance with IT I
Certification (if applic

3. Arkansas Department of
Correction

Agency	FY14 Agency Request	FY14 Executive Recommendation	FY14 Original Appropriation	FY13 Actual Expenditures	FY14 Authorized	Adjustment Requested	FY14 Revised Authorization	DFA-Chief Fiscal Officer Approve, Disapprove	State Technology Pla Agency Request compliance with IT I Certification (if applic
Operating Expenses	\$ 53,297,323.00	\$ 48,074,903.00	\$ 48,074,903.00	\$ 49,730,899	\$ 48,074,903	\$ 1,500,000	\$ 49,574,903		
Conf. & Travel Exp.	\$ 236,480.00	\$ 150,000.00	\$ 150,000.00	\$ 199,987	\$ 150,000		\$ 150,000		N/A
Professional Fees	\$ 63,700,368.00	\$ 58,448,678.00	\$ 58,448,678.00	\$ 57,678,480	\$ 58,448,678	\$ (1,500,000)	\$ 57,948,678		
Capital Outlay	\$ 2,177,663.00	\$ 2,177,663.00	\$ 2,177,663.00	\$ 349,862	\$ 2,177,663		\$ 2,177,663		
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Total	\$119,411,834	\$109,851,245	\$109,851,245	\$107,958,998	\$109,851,245	\$0	\$109,851,245		

Move sufficient appropriation to cover anticipated Maintenance and Operating Expenses.

G



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

April 25, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Miscellaneous Federal Grant Appropriation Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)

**FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)**

IEW PROGRAM

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u>	<u>Disapprove</u>	<u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
1. Arkansas State Police - Criminal Investigation Division	The purpose of this grant is to assist with funding for the Arkansas State Police Arson Explosives Division. This is a new award. Appropriation is requested for operating expenses and conference and travel expense.	\$20,000	0	X		NA

Funding Percentages

	Federal	State	Other	Total
FY14	100			100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: August 31, 2015

**FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)**

EW PROGRAM

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u>	<u>Disapprove</u>	<u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
2. Arkansas State Police - Criminal Investigation Division	The purpose of this grant is to assist with funding for the Arkansas State Police Fusion Center. This is a new award. Appropriation is requested for operating expenses and capital outlay.	\$95,156	0	X		Yes

Funding Percentages

	Federal	State	Other	Total
FY14	100			100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: August 31, 2015

**FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)**

EW PROGRAM

DFA IGS
State Technology Planning
Agency Request in
compliance with IT Plan
Certification (if applicable)

**DFA - Chief
Fiscal Officer**
Approve Disapprove

**Purpose of Grant &
Funding Percentages**

**No. of Positions
Requested (if any)**

**Federal Appropriation
Amount Requested**

The purpose of this grant is to assist with funding for the Arkansas State Police Arson Explosives Division. This is a new award. Appropriation is requested for operating expenses, conference and travel expenses and capital outlay.

Agency
3. Arkansas State Police -
Criminal Investigation
Division

Yes

X

0

\$175,195

Funding Percentages

	Federal	State	Other	Total
FY14	100			100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: August 31, 2014

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 04/03/2014 Grant ID Bomb FY13 Legislative Review Date: _____

Agency: Arkansas State Police Program Title: Criminal Investigation Division

Granting Organization: Dept of Homeland Security Grant #: 97.067

Effective Date of Authorization: Beginning: 04/03/2014 Ending: 06/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

The purpose of this grant is to assist with funding for the Arkansas State Police Arson Explosives Division. This is a new award. Appropriation is requested for operating expenses and conference & travel expense.

Project-Grant Funding

Business Area Code: 0960
Funds Center Code: 2EG
Fund Code: FLA8951
Functional Area Code: SFTY

Continuation of Existing Program:
Change in Existing Program:
New Program:

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	6,000			6,000
Personal Services Matching				
Conference & Travel Expense	14,000			14,000
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 20,000	\$	\$	\$ 20,000

Add

Remove

Funding Percentages

Type of Federal Grant

	Federal	State	Other	Total
FY 14	100 %	%	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%
FY 18	%	%	%	%

WIA
Non-WIA
ARRA

Anticipated Duration of Federal Funds 8/31/2015

DFA IGS State Technology Planning Date

Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

* Gr 66 & 99 only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*

Add

Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by: Stan Witt 4/3/14 [Signature] 4/23/14
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 04/03/2014 Grant ID Fusion FY13 Legislative Review Date: _____

Agency: Arkansas State Police Program Title: Criminal Investigation Division

Granting Organization: Dept of Homeland Security Grant #: 97.067

Effective Date of Authorization: Beginning: 04/03/2014 Ending: 06/30/2014

Purpose of Grant / Reason for addition or change: (Include attachments as necessary to provide thorough information):

The purpose of this grant is to assist with funding for the Arkansas State Police Fusion Center. This is a new award. Appropriation is requested for operating expenses and capital outlay. *IT Plan: Projects / Fusion*

Project-Grant Funding

Business Area Code: 0960
Funds Center Code: 2EG
Fund Code: FLA8950
Functional Area Code: SFTY

Continuation of Existing Program:
Change in Existing Program:
New Program:

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	46,924			46,924
Personal Services Matching				
Conference & Travel Expense	48,232			48,232
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 95,156	\$	\$	\$ 95,156

Add

Remove

Funding Percentages

	Funding Percentages				Total
	Federal	State	Other	Total	
FY 14	100 %	%	%	%	100 %
FY 15	%	%	%	%	%
FY 16	%	%	%	%	%
FY 17	%	%	%	%	%
FY 18	%	%	%	%	%

Type of Federal Grant

WIA
Non-WIA
ARRA

Anticipated Duration of Federal Funds 8/31/2016

[Signature] 8 Apr 2014
DFA IGS State Technology Planning Data
Items requested for Information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*

Add

Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by:
Stacy Witt 4/3/14 [Signature] 4/26/14
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

pk 4-4-14

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 03/24/2014 Grant ID Bomb FY11 Legislative Review Date: _____
 Agency: Arkansas State Police Program Title: Criminal Investigation Division
 Granting Organization: Dept of Homeland Security Grant #: 97.087
 Effective Date of Authorization: Beginning: 03/24/2014 Ending: 06/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The purpose of this grant is to assist with funding for the Arkansas State Police Arson Explosives Division. This is a new award. Appropriation is requested for operating expenses, conference & travel expense and capital outlay. IT Plan: Projects/Bomb

Project-Grant Funding
 Business Area Code: 0960
 Funds Center Code: 2EG
 Fund Code: FLA8701
 Functional Area Code: SFTY
 Continuation of Existing Program:
 Change in Existing Program:
 New Program:

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	36,036			36,036
Personal Services Matching				
Conference & Travel Expense	8,000			8,000
Professional Fees				
Capital Outlay	131,159			131,159
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 175,195	\$	\$	\$ 175,195

Add Remove

	Funding Percentages				Type of Federal Grant		
	Federal	State	Other	Total			
FY 14	100	%	%	%	100	%	WIA <input type="checkbox"/>
FY 15	%	%	%	%	%	%	Non-WIA <input checked="" type="checkbox"/>
FY 16	%	%	%	%	%	%	ARRA <input type="checkbox"/>
FY 17	%	%	%	%	%	%	
FY 18	%	%	%	%	%	%	

Anticipated Duration of Federal Funds 8/31/2014 B Apr 2014

DFA IGS State Technology Planning Date
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*

Add Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by:
Stan Witt 4/4/14 [Signature] 4/28/14
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006**



Contracts Between State Agencies or Institutions

1. Agency: Economic Development Commission

Contractor: University of Arkansas - World Trade Center

Location: Fayetteville

State: AR

Total Authorized: \$287,500.00

Org. Term: 09/19/2008 06/30/2009 **Procurement:** IGV

Total After Review: \$337,500.00

Funding: State - 100%

Total Projected: \$250,000.00

Contract Number: 4600015899

Org/Amt:

Amd. 6

Amount
50,000.00

Paid To Date Objective:

242,279.69 To extend the existing contract for one year and increase the dollar amount. Revise the terms of the contract to allow this it to be extended until September 19, 2015, and to update the projected total. This will allow the Arkansas World Trade Center to continue to bring together businesses and governmental agencies involved in foreign trade to further the economic outlook of the state.

New Exp Date

06/30/2015

History:

Amd. 5

50,000.00

203,441.00 To extend the existing contract for one year and increase the amount for the additional year in order for the AR World Trade Center to continue to represent AEDC in trade activities to benefit the state. This amendment also revises the terms of the original contract to allow this contract to be extended until September 19, 2014 and update the projected total.

06/30/2014

Amd. 4

50,000.00

161,515.11 To extend the existing contract for one year, amend the dollar amount for the additional year, and revise the scope of work pertaining to potential investment activities.

06/30/2013

Amd. 3

50,000.00

109,993.26 Additional Funds, Date Extension

06/30/2012

Amd. 2

50,000.00

66,203.87 Increases compensation and expenses and extends the contract one year.

06/30/2011

Amd. 1

50,000.00

1,863.92 Increases compensation and expense to extend contract one year.

06/30/2010

Original:

37,500.00

Org. contract provides representation of agency in trade activities; international promotion of State's products and services through participation in trade shows, generation of trade leads, visiting clients and identifying distributors and leads; assistance with visitors, meetings and negotiations; access to a China specialist for potential investment activities; recognition of the partnership with the agency on office signage and materials; and other future negotiated representation.

2. Agency: Human Services Department

Contractor: University of Arkansas-Medical Sciences AHEC
Family Medical Clinic

Location: El Dorado

State: AR

Div/Prog: Behavioral Health

Total Authorized: \$170,406.00

Org. Term: 07/01/2013 06/30/2014 **Procurement:** IGV

Total After Review: \$340,812.00

Funding: Federal - 100% - Substance Abuse and Treatment Prevention (SAPT)
CFDA#93.959-100

Total Projected: \$681,624.00

Contract Number: 4600029187

Org/Amt:

Amount

Paid To Date Objective:

New Exp Date

Amd. 1	170,406.00	31,793.39	Amend to extend and add additional funding .This will allow the "Regional Prevention Provider" (RPP) to continue to build substance abuse prevention capacity within the region and communities to address their own issues and to address the National Outcome Measures (NOMS). Also, the provider will continue to assist with the statewide prevention infrastructure for promoting and increasing behavioral health prevention efforts at all levels.	06/30/2015
Original:	170,406.00		The "Regional Prevention Provider" (RPP) will build substance abuse prevention capacity within the region and communities to address their own issues and to address the National Outcome Measures (NOMS). Also, the provider will assist with the statewide prevention infrastructure for promoting and increasing behavioral health prevention efforts at all levels. Counties served: Calhoun, Columbia, Dallas, Hempstead, Howard, Lafayette, Little River, Miller, Navada, Ouachita, Sevier, and Union.	

3. Agency: Human Services Department **Contractor:** U of A - UAMS Partners in Health Sciences
Div/Prog: Child Care/Early Childhood Ed **Location:** Little Rock **State:** AR
Total Authorized: \$100,000.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** IGV
Total After Review: \$150,000.00 **Funding:** Federal - 100% - Child Care Development Fund (CFDA 93.596)-100
Total Projected: \$350,000.00 **Contract Number:** 4600027610

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	50,000.00	69,167.35	To extend contract thru 6/30/15 and add \$50,000.00 (45,935.00 in compensation and \$4,065.00 in reimbursable) for training teachers and parents in the importance of healthy hearts and lungs. This will train and equip at least 100 new teachers in the curriculum with hands-on activities designed for children age 3-5 and includes activities and nutrition information to keep heart and lungs healthy and offer 5 heart and lungs plays performed by students to capture parental involvement.	06/30/2015

History:

Amd. 2	50,000.00	35,888.88	Amend to extend and add \$50,000 (\$33,685 in Compensation and \$16,315 in Reimbursable)for training teachers and parents in the importance of healthy hearts and lungs. This will train and equip at least 200 new teachers in the curriculum with hands-on activities, designed for children age 3-5 and include activities and nutrition information to keep heart and lungs healthy.	06/30/2014
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Amd. 1	0.00	0.00	Transparency Conversion - Original Contract #4600023379	
Original:	50,000.00		To use \$50,000 (\$29,282.00 in Compensation and \$20,718 in Reimbursable) for professional development of PreK teachers and parents in the importance of healthy hearts and lungs since certain diseases begin in early childhood. This will train and equip at least 200 new teachers in the Healthy Hearts and Lungs curriculum with hands-on activities, designed for use by/for children age 3-5. It includes the activities and nutrition information to keep the heart and lungs healthy.	

4. Agency: Human Services Department **Contractor:** UAMS Dept. of Pediatrics Accounting
Div/Prog: Child Care/Early Childhood Ed **Location:** Little Rock **State:** AR
Total Authorized: \$174,992.23 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** IGV
Total After Review: \$262,492.23 **Funding:** Federal - 100% - CCDF (CFDA-93.575)-100
Total Projected: \$612,446.00 **Contract Number:** 4600027476

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	87,500.00	107,564.43	Amend to extend and add fy15 funding to provide training on health related issues to early child care providers. These include Managing Infectious Diseases, Spotting Autism, Medical Administration Curriculum, consultations, pre/post test, information and collaboration.	06/30/2015

History:

Amd. 2	87,500.00	47,376.95	Amend to extend the contract and to add funding for FY 14 for the original stated purpose and coverage area, and to correct the funding source on the Terms and Conditions attachment.	06/30/2014
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Amd. 1 0.00
 Original: 87,492.23

0.00 Transparency Conversion -Original Contract #4600023422

Use \$87,492.23 to provide professional development, training and consultation on health related issues to early child care providers in Arkansas by unifying three existing curriculum/programs that are considered to be best practices in specific areas of child health care. They are "Managing Infectious Diseases, Spotting Autism in Early Child Care Settings, and Medical Administration Curriculum for Early Child Care Settings, created by the American Academy of Pediatrics.

5. Agency: Human Services Department

Contractor: Board of Trustees of the U of A on behalf of the UAMS Office of Chancellor

Div/Prog: Children And Family

Location: Little Rock

State: AR

Total Authorized: \$105,000.00 Org. Term: 07/01/2011 06/30/2012 Procurement: IGV

Total After Review: \$140,000.00 Funding: Federal - 100% - Social Services Block Grant Title XX CFDA#93.667-100

Total Projected: \$140,000.00 Contract Number: 4600027337

Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 4	35,000.00	87,711.86	To amend to add \$35,000.00 for FY 2015 and extend this contract for child abuse and neglect training services for helping professional. Budget remains the same. The new maximum liability is \$140,000.00	06/30/2015

History:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 3	35,000.00	52,245.73	To amend to add \$35,000.00 for FY'14 and extend this contract for child abuse and neglect training services for helping professional statewide. The budget remains the same. Add revised funding availability. The new maximum liability is \$105,000.00	06/30/2014

Amd. 2 0.00 17,234.39 Transparency Conversion - Contract #4600021215

Amd. 1 35,000.00 17,234.39 To amend to add \$35,000.00 for FY '13 and extend this contract for child abuse and neglect training services for helping professionals statewide. The budget remains the same. Add funding availability. The new maximum liability is \$70,000.00. 06/30/2013

Original: 35,000.00 The purpose of this action is to purchase child abuse and neglect training services for helping professionals. Service coverage is statewide.

6. Agency: Human Services Department

Contractor: Board of Trustees of Uof A for UA Fayetteville Research Support and Sponsored Programs

Div/Prog: Children And Family

Location: Fayetteville

State: AR

Total Authorized: \$8,867,628.00 Org. Term: 07/01/2011 06/30/2012 Procurement: IGV

Total After Review: \$11,898,018.00 Funding: Federal - 100% - 93.658 Foster Care Title IV-E-100

Total Projected: \$2,955,876.00 Contract Number: 4600025462

Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 5	3,030,390.00	7,058,470.01	To purchase the management of the Arkansas Partnership for Public Child Welfare for SFY 15, adding new Performance Indicators and a new budget. Updating projected total cost; updated projected total is \$11,898,010.00. Service area: Statewide.	06/30/2015

History:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 4	2,955,876.00	1,615,687.79	To extend the contract to 06/30/2014 and to add funds to purchase the management of the Arkansas Partnership for Public Child Wedfare for SFY 14, adding new Performance Indicators, budget and correct procurement end date on the original OSP-1. Updating projected total cost. Service area Statewide.	06/30/2014

Amd. 3 0.00 1,553,463.06 Transparency Conversion - #4600021349

Amd. 2 0.00 1,553,463.06 Transparency Conversion - Original Contract #4600021349

Amd. 1 2,955,876.00 1,553,463.06 To purchase the management of the Arkansas Partnership for Public Child Welfare for SFY13, add revised performance indicators and new budget. Also reflect new change of address to 210 Administration Building, Fayetteville, AR. 72701 06/30/2013

Original: 2,955,876.00 To purchase the management of the Arkansas Partnership for Public Child Welfare. Service area is statewide.

7. Agency: Human Services Department Contractor: University of Arkansas of Medical Science, Dept of Peds Accting
 Div/Prog: Children And Family Location: Little Rock State: AR
 Total Authorized: \$254,990.50 Org. Term: 07/01/2011 06/30/2012 Procurement: IGV
 Total After Review: \$339,990.50 Funding: State - 100%
 Total Projected: \$339,962.00 Contract Number: 4600027314

Org/Amt: Amount Paid To Date Objective: New Exp Date
 Amd. 5 85,000.00 215,952.07 Amend to extend and add \$85,000.00 for Sexual Rehabilitative Program Assessment, Diagnosis and Out-Patient Therapy services for the Division of Children and Family Services" clients statewide. Revising the budget attachment and updating the projected total cost to \$339,990.50. The contract liability is \$339,990.50. 06/30/2015

History:
 Amd. 4 85,000.00 120,802.07 Amend to extend and add funding for the Sexual Rehabilitative Program Assessment, Diagnosis and Out-Patient Therapy services for the Division of Children and Family Services"" clients statewide. The new contract liability is \$254,990.50. 06/30/2014

Amd. 3 0.00 59,378.07 Transparency Conversion - Original contract # 4600021779
 Amd. 2 85,000.00 59,378.07 To amend to extend Sexual Rehabilitative Program (SRP) Diagnosis, Assessment and Out-Patient Therapy for DCFS clients statewide. The total contract liability is \$169,990.50. Statewide. 06/30/2013

Amd. 1 59,990.50 0.00 Additional Funds
 Original: 25,000.00 To purchase Sexual Rehabilitative Program(SRP), Diagnosis, Assessment and Out-Patient Therapy for DCFS clients statewide. The total contract liability is \$25,000.00

8. Agency: Human Services Department Contractor: University of Arkansas for Medical Sciences
 Div/Prog: Developmental Disabilities Location: Little Rock State: AR
 Total Authorized: \$0.00 Org. Term: 07/01/2014 06/30/2015 Procurement: IGV
 Total After Review: \$1,136,278.00 Funding: State - 29%; Other - 71% - Title XIX Reimbursement
 Total Projected: \$1,136,278.00 Contract Number: 4600031527
 Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 1,136,278.00 To provide \$1,136,278.00 in State & Other funding for diagnosis and treatment to individuals in the five Human Development Centers.

9. Agency: Human Services Department Contractor: University of Arkansas for Medical Sciences, Department of Pediatrics
 Div/Prog: Developmental Disabilities Location: Little Rock State: AR
 Total Authorized: \$327,680.00 Org. Term: 07/01/2013 06/30/2014 Procurement: IGV
 Total After Review: \$656,997.00 Funding: State - 30%; Other - 70% - Title XIX Reimbursement
 Total Projected: \$2,293,760.00 Contract Number: 4600028823

Org/Amt: Amount Paid To Date Objective: New Exp Date
 Amd. 1 329,317.00 122,495.55 To provide an additional \$329,317.00 for developmental rehabilitative services, infection control/quality control services, and developmental behavioral services for the Conway Human Development Center and to extend the ending date to June 30, 2015, bringing total compensation to \$656,997.00. 06/30/2015

Original: 327,680.00 To provide developmental rehabilitative services, infection control/quality control services, and developmental behavioral services for the Conway Human Development Center.

10. Agency: Human Services Department		Contractor: UAMS College of Pharmacy	
Div/Prog: Medical Services		Location: Little Rock	
		State: AR	
Total Authorized:	\$0.00	Org. Term: 07/01/2014 06/30/2015	Procurement: IGV
Total After Review:	\$2,573,897.00	Funding: Federal - 66% - Medicaid - CFDA 93.778-66; State - 34%	
Total Projected:	\$2,573,897.00	Contract Number: 4600031557	
Org/Amt:	Amount	Paid To Date	Objective:
			New Exp Date
Original:	2,573,897.00	To provide a process resulting in a preferred prescription drug list for Medicaid recipients and a Prior Authorization Center based on the preferred/non-preferred drug list, resulting in a slowing of future increases in the Medicaid prescription drug cost. The service delivery area is statewide.	
11. Agency: Human Services Department		Contractor: UAMS College of Public Health	
Div/Prog: Medical Services		Location: Little Rock	
		State: AR	
Total Authorized:	\$0.00	Org. Term: 07/01/2014 10/31/2014	Procurement: IGV
Total After Review:	\$76,582.86	Funding: Federal - 50% - Medicaid - CFDA 93.778-50; State - 50%	
Total Projected:	\$76,582.86	Contract Number: 4600031558	
Org/Amt:	Amount	Paid To Date	Objective:
			New Exp Date
Original:	76,582.86	To evaluate the Medicaid Women's Health Waiver for family planning services, provide budget neutrality calculations and other reports required by the Centers for Medicare and Medicaid Services (CMS) and determine the extent to which objectives are being met. The service coverage area is statewide.	
12. Agency: Human Services Department		Contractor: UAMS College of Public Health	
Div/Prog: Medical Services		Location: Little Rock	
		State: AR	
Total Authorized:	\$0.00	Org. Term: 07/01/2014 06/30/2015	Procurement: IGV
Total After Review:	\$93,483.37	Funding: Federal - 50% - Medicaid - CFDA 93.778-50; State - 50%	
Total Projected:	\$93,483.37	Contract Number: 4600031570	
Org/Amt:	Amount	Paid To Date	Objective:
			New Exp Date
Original:	93,483.37	To provide a data policy analyst to analyze data and provide reports to assist the state in improving the Home and Community Based Services as well as make appropriate policy recommendations. The service coverage area is statewide.	
13. Agency: Human Services Department		Contractor: UAMS Department of Internal Medicine	
Div/Prog: Medical Services		Location: Little Rock	
		State: AR	
Total Authorized:	\$0.00	Org. Term: 07/01/2014 06/30/2015	Procurement: IGV
Total After Review:	\$328,505.00	Funding: Federal - 75% - Medicaid - CFDA 93.778-75; State - 25%	
Total Projected:	\$328,505.00	Contract Number: 4600031571	
Org/Amt:	Amount	Paid To Date	Objective:
			New Exp Date
Original:	328,505.00	UAMS will provide two physicians to the Division of Medical Services regarding collaborative program development and integrated advocacy of public policy issues. The service coverage area is statewide.	
14. Agency: Human Services Department		Contractor: UAMS Department of Psychiatry	
Div/Prog: Medical Services		Location: Little Rock	
		State: AR	
Total Authorized:	\$0.00	Org. Term: 07/01/2014 06/30/2015	Procurement: IGV
Total After Review:	\$1,775,579.00	Funding: Federal - 64% - Medicaid - CFDA 93.778-64; State - 36%	
Total Projected:	\$1,775,579.00	Contract Number: 4600031617	
Org/Amt:	Amount	Paid To Date	Objective:
			New Exp Date

Original: 1,775,579.00

To fund Psychiatric Telehealth, Liaison and Consults (Psych TLC) by the Psychiatric Research Institute (PRI) at UAMS for FY²⁰¹⁵. This contract will offer expert telephonic consultation related to mental health symptoms, diagnosis, and treatment for children and adolescents. The consultation will be delivered to physicians who are working with children and adolescents in any part of the state (statewide coverage area).

15. Agency: Human Services Department **Contractor:** University of Arkansas for Medical Sciences
Div/Prog: Medical Services **Location:** Little Rock **State:** AR

Total Authorized: \$0.00 **Org. Term:** 07/01/2014 06/30/2015 **Procurement:** IGV
Total After Review: \$887,104.00 **Funding:** Federal - 74% - Medicaid -(CFDA-93.778)-74; State - 26%
Total Projected: \$887,104.00 **Contract Number:** 4600031559

Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 887,104.00 To maintain and expand the services of statewide clinics relative to the assessment of children with special healthcare needs (CSHCN). Service coverage area is statewide.

16. Agency: Human Services Department **Contractor:** University of Arkansas Medical Sciences - Department of Pediatrics
Div/Prog: Youth Services **Location:** Little Rock **State:** AR

Total Authorized: \$258,906.00 **Org. Term:** 07/01/2013 06/30/2014 **Procurement:** IGV
Total After Review: \$458,906.00 **Funding:** Federal - 37% - Social Service Block Grant CFDA#93.667-37; State - 63%
Total Projected: \$517,810.00 **Contract Number:** 4600029400

Org/Amt: Amount Paid To Date Objective: New Exp Date

Amd. 1 200,000.00 197,757.82 Increase funding for the existing contract. Transfer \$66,148.00 from Compensation to Expense.

Original: 258,906.00 To request funding for the existing contract for sex offender assessment, treatment and casework. Statewide.

17. Agency: Insurance Department **Contractor:** University of Arkansas Medical Sciences College of Pharmacy
Location: Little Rock **State:** AR

Total Authorized: \$118,532.00 **Org. Term:** 11/01/2011 06/30/2013 **Procurement:** IGV
Total After Review: \$238,532.00 **Funding:** State - 100%
Total Projected: \$355,586.00 **Contract Number:** 4600026380

Org/Amt: Amount Paid To Date Objective: New Exp Date

Amd. 3 120,000.00 109,046.38 To extend the contract period to 6/30/2015 and add \$120,000.00 to total contract amount. 06/30/2015

History:

Amd. 2 0.00 69,921.75 Transparency Conversion - Original Contract #4600022292

Amd. 1 0.00 69,921.75 To extend contract to 6/30/2014. There are no other changes to the contract 06/30/2014

Original: 118,532.00 To provide for development and maintenance of medication formulary for the state government employees program.



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF BUDGET
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April 25, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Merit Adjustment Fund/Pay Plan Holding Account Transfer
Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached
Merit Adjustment Fund/Pay Plan Holding Account Transfer request(s)
that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
18	Court of Appeals	14		X		\$ 15,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
23	Admin Office of the Courts	14		X		\$ 163,250.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
32	Supreme Court	14		X		\$ 10,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
51	Office of the Lieutenant Governor	14		X		\$ 32,000.00			Salary increase requests caused by merit bonuses and leave payouts. Persons services increase request caused by merit bonuses, leave payouts and an increase in retirement rate from 14.24% to 14.88%.
53	Office of the Attorney General	14		X		\$ 10,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
59	Auditor of State	14		X		\$ 348,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
203	Arkansas State Board of Public Accountancy	14		X		\$ 7,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
210	Auctioneer Licensing Board	14		X		\$ 500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
211	Professional Bail Bondsman Licensing Board	14		X		\$ 20,000.00			Additional appropriation requested due to a growth pool position authorized in July, award of lump sum payments, and an increase in the retirement rate from 14.24% to 14.88%.
215	Burial Association Board	14		X		\$ 10,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
216	Private Career Education Board	14		X		\$ 5,700.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
220	Child Abuse and Neglect Prevention Board	14		X		\$ 9,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
236	State Board of Licensure for Professional Engineers and Professional Surveyors	14		X		\$ 10,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
241	Judicial Discipline Commission	14		X		\$ 23,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
245	Massage Therapy Board	14		X		\$ 15,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
246	Physical Therapy Board	14		X		\$ 7,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
255	Arkansas Home Inspector Registration Board	14		X		\$ 2,000.00			Additional appropriation requested due to career service payment and an increase in the retirement rate from 14.24% to 14.88%
261	Arkansas Tobacco Control	14		X		\$ 22,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
263	Fire Protection Licensing Board	14		X		\$ 3,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
268	State Board of Dental Examiners	14		X		\$ 2,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
270	Dietetics Licensing Board	14		X		\$ 1,100.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
274	State Medical Board	14		X		\$ 4,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
277	Arkansas State Board of Nursing	14		X		\$ 8,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
280	State Board of Optometry	14		X		\$ 7,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
283	Pharmacy Board	14		X		\$ 6,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
295	Arkansas Spinal Cord Commission	14		X		\$ 12,500.00			The increase is needed in salaries to cover an additional pool position that was received during FY13 and to cover merit bonuses. The increase in personal services matching is needed due to the increase in the retirement rate from 14.24% to 14.88% in FY14.
298	Veterinary Medical Examining Board	14		X		\$ 13,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
315	Capital Zoning Commission	14		X		\$ 7,000.00			Additional appropriation is needed for both salaries and personal services matching due to a position being filled at a rate of pay higher than entry level and for merit bonus payments.
319	Arkansas Minority Health Commission	14		X		\$ 12,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit Bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
323	Parole Board	14		X		\$ 65,000.00			When parole board received the two pool positions during this fiscal year, they also received funding for these positions. They never received the additional appropriation for this additional funding. This request is for the additional appropriation they will need for the last payroll of FY14 plus the merit payout
324	Public Defender Commission	14		X		\$ 482,000.00			Salary increase requests caused by merit bonuses and personnel hired at above entry rates. Personal services increase request caused by merit bonuses and increase in retirement rate from 14.24% to 14.88%.
327	Science and Technology Authority	14		X		\$ 4,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
328	Sentencing Commission	14		X		\$ 13,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
338	War Memorial Stadium	14		X		\$ 10,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - MAY PEER**

BUSINESS AREA	AGENCY	FISCAL YEAR	MERIT ADJUSTMENT FUND	PAY PLAN HOLDING ACCOUNT	DATE OF TRANSFER	AMOUNT OF APPROPRIATION TRANSFER	EMERGENCY APPROVED BY CFO	PENDING ALC REVIEW	REASON FOR TRANSFER
341	Arkansas Waterways Commission	14		X		\$ 8,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
350	Arkansas Building Authority	14		X		\$ 4,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
360	Arkansas State Claims Commission	14		X		\$ 5,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
380	Veterans Child Welfare Service	14		X		\$ 6,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
400	Arkansas Agriculture Department	14		X		\$ 367,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
410	Arkansas Securities Department	14		X		\$ 5,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
425	State Insurance Department	14		X		\$ 232,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
430	Liquefied Petroleum Gas Board	14		X		\$ 30,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
450	Public Service Commission	14		X		\$ 25,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
455	Natural Resources Commission	14		X		\$ 204,700.00			Additional salary/matching is necessary to provide for merit bonuses, retirement payouts, new employees hired above entry rate, movements of positions between appropriations, increase in retirement rate and to provide health insurance expenses in the conservation district clerks' insurance appropriation.
472	Arkansas Geographic Information Office	14		X		\$ 25,000.00			Additional appropriation requested due to an annual leave payout, award of merit lump sum payments and an increase in the retirement rate from 14.24% to 14.88%.

MERRIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - MAY PEER

BUSINESS AREA	AGENCY	FISCAL YEAR	MERIT ADJUSTMENT FUND	PAY PLAN HOLDING ACCOUNT	DATE OF TRANSFER	AMOUNT OF APPROPRIATION TRANSFER	EMERGENCY APPROVED BY CFO	PENDING ALC REVIEW	REASON FOR TRANSFER
500	Department of Education	14		X		\$ 7,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
510	School for the Blind	14		X		\$ 113,548.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
513	School for the Deaf	14		X		\$ 58,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
516	Educational Television Division	14		X		\$ 30,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
534	Crowley's Ridge Technical Institute	14		X		\$ 118,900.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
552	Northwest Technical Institute	14		X		\$ 7,700.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
582	Riverside Vo-Tech School	14		X		\$ 5,700.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
590	Department of Career Education	14		X		\$ 42,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
610	DFA - Management Service	14		X		\$ 28,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
611	DFA - ABC Administration	14		X		\$ 4,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
612	DFA - ABC Enforcement	14		X		\$ 15,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
645	Department of Health	14		X		\$ 10,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
700	Department of Higher Education	14		X		\$ 10,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
865	Department of Arkansas Heritage	14		X		\$ 69,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
900	Parks and Tourism	14		X		\$ 950,000.00			Shortfall in Regular Salary and Matching due to the awarding of lump sum merit bonus payouts in FY14, leave payouts, retroactive retirement payments, and an increase in retirement rate from 14.24% to 14.88%.
915	Parks and Tourism History Commission	14		X		\$ 3,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
930	Department of Environmental Quality	14		X		\$ 110,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
950	Arkansas Commission on Law Enforcement Standards and Training	14		X		\$ 12,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
955	State Crime Lab	14		X		\$ 63,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
960	Arkansas State Police	14		X		\$ 5,000.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
990	Arkansas Crime Information Center	14		X		\$ 3,500.00			Shortfall in Regular Salaries and/or Matching due to the awarding of lump sum merit bonus payouts in FY14 and increase in retirement rate from 14.24% to 14.88%
						<u>\$3,953,099.00</u>			



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE DIRECTOR
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<http://www.state.ar.us/dfa>

April 25, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Emergency Cash Appropriation Increase Request

Dear Co-Chairs:

I am submitting for appropriate action as required by law, the attached cash appropriation request(s) that I have approved prior to the regularly scheduled meeting of the Performance Evaluation and Expenditure Review Committee, as a result of emergency circumstances.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachments

J.1a

CHARLIE DANIELS
AUDITOR



230 STATE CAPITOL
LITTLE ROCK, ARKANSAS 72201

AUDITOR OF STATE

April 24, 2014

Mr. Richard Weiss
Department of Finance & Administration
Office of Budget
1509 West 7th
Little Rock, AR

Ok
-BKS

RE: Cash Fund Appropriation Increase

The Auditor of State is making an emergency cash fund appropriation increase request as referenced in Act 1443 Section 34 for the Payment of Unclaimed Property Claims in the amount of \$7,000,000 for FY14. The increase is necessary to pay an unforeseen increase in the number of claims generated by our recent outreach through direct mail and social media.

If you have questions or need additional information, please call Janet Harris at 682-6000 or Scarlet White-Acklin at 371-2110.

Thank you for your time and consideration

Sincerely,

A handwritten signature in black ink, appearing to read "Charlie Daniels".

Charlie Daniels
Auditor of State

CD/SWA



Office of Director

P.O. Box 1437, Slot S201 · Little Rock, AR 72203-1437
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



April 14, 2014

Senator Bill Sample, Chair
Senator John Charles Edwards, Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Dear Senator Sample and Senator Edwards:

Pursuant to Act 1377 of 2013 - Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the Third Quarter of Fiscal Year 2014.

Thank you for your assistance in this matter. Please feel free to call me if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "John Selig". The signature is fluid and cursive.

John Selig
Director

JS/mag

Attachment

Department of Human Services
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers
 As required by Act 1377 of 2013, Section 17(b)
 For the 3rd Quarter of Fiscal Year 2014

Date	From Fund Title (Division)		To Fund Title (Division)		Amount	Purpose
	Code		Code			
1/21/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of January 2014
1/21/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	108,886.20	Medicaid Program Reimbursements for the 2nd Quarter of SFY2014
1/21/2014	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of January 2014
1/21/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of January 2014
1/21/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of January 2014
2/28/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of February 2014
2/28/2014	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of February 2014
2/28/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of February 2014
2/28/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of February 2014
2/28/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of February 2014
3/19/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of February 2014
3/19/2014	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of March 2014
3/19/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of March 2014
3/19/2014	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of March 2014
3/19/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of March 2014
3/19/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of March 2014
					3,220,325.20	

L

ARKANSAS INSTITUTIONS OF HIGHER EDUCATION
CERTIFICATION OF ADEQUATE FUNDS AND APPROPRIATION FY2013-2014

Institutions of Higher Education		Certification
<i>Certifications are due by February 28th of each year, or "upon release of the previous year's audit by the Division of Legislative Audit to the Chief Fiscal Officer of the State and the Legislative Council" (ACA 6-62-109). Some Institutions have submitted their certification prior to the release of their final audit report.</i>		
180	Arkansas Northeastern College	X
130	Arkansas Tech	X
120	ASU - Beebe	X
125	ASU - Jonesboro	X
128	ASU - Mountain Home	X
129	ASU - Newport	X
675	Black River Technical College	X
170	East Arkansas Community College	X
100	Henderson State	X
177	Mid-South Community College	X
175	National Park Community College	X
185	North Arkansas College	X
198	Northwest Ark. Community College	X
685	College of the Ouachitas	X
687	Ozarka College	X
693	Pulaski Technical College	X
192	Rich Mountain Community College	X
193	South Ark. Community College	X
691	Southeast Ark College	X
115	Southern Arkansas University - Tech	X
105	Southern Arkansas University	X
168	U of A - Community College Batesville	X
167	U of A - Community College Hope	X
689	U of A - Community College Morrilton	X
677	U of A - Cossatot Community College	X
135	U of A - Fayetteville	X
195	U of A - Ft. Smith	X
145	U of A - Little Rock	X
150	U of A - Medical Sciences	X
155	U of A - Monticello	X
190	U of A - Phillips Community College	X
160	U of A - Pine Bluff	X
165	University of Central Arkansas	X

Monthly Emergency Purchase Report for April 2014 (review for May 2014)

NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:

PO Date:	PO #	Vendor Name:	Agency	Amount:
2/6/2014	39-1927	Andersons Gas & Propane	Arkansas State Highway and Transportation Department	\$ 62.10
Description : On February 4., 2014 due to the snow and ice in District 9 they had to purchase emergency ATF during the night, was not able to utilize standard purchasing procedures.				
2/19/2014	39-2021	Nabholz Construction	Arkansas State Highway and Transportation Department	\$ 13,875.00
Description : Snow Removal in District 9. Approved as Emergency work in the best interest and safety of the travelling public, due to recent ice and snow event.				
2/19/2014	39-2025	Nabholz Construction	Arkansas Highway and Transportation Department	\$ 9,250.00
Description : Snow Removal in District 9. Approved as Emergency work in the best interest and safety of the travelling public, due to recent ice and snow event.				
2/24/2014	39-1992	Twin Lakes Quarry	Arkansas Highway and Transportation Department	\$ 5,250.00
Description : Snow/ Ice Removal in District 9. Approved as Emergency work in the best interest and safety of the travelling public, due to recent ice and snow event.				
2/24/2014	35-1793	Oakley Fertilizer	Arkansas Highway and Transportation Department	\$ 7,700.97
Description : Bulk Salt.During the last month and a half the District exhausted most of bulk salt reserves due to several winter weather events.Resuppling bulk salt became impossible because the suppliers had depleted there reserves and could not keep up with the demand.				
2/24/2014	35-1792	Oakley Fertilizer	Arkansas Highway and Transportation Department	\$ 8,185.07
Description : Bulk Salt.During the last month and a half the District exhausted most of bulk salt reserves due to several winter weather events.Resuppling bulk salt became impossible because the suppliers had depleted there reserves and could not keep up with the demand.				
2/24/2014	35-1791	Oakley Fertilizer	Arkansas Highway and Transportation Department	\$ 2,559.09
Description : Bulk Salt.During the last month and a half the District exhausted most of bulk salt reserves due to several winter weather events.Resuppling bulk salt became impossible because the suppliers had depleted there reserves and could not keep up with the demand.				
2/24/2014	35-1790	Oakley Fertilizer	Arkansas Highway and Transportation Department	\$ 7,845.05
Description : Bulk Salt.During the last month and a half the District exhausted most of bulk salt reserves due to several winter weather events.Resuppling bulk salt became impossible because the suppliers had depleted there reserves and could not keep up with the demand.				
2/24/2014	35-1789	Oakley Fertilizer	Arkansas Highway and Transportation Department	\$ 7,583.48
Description : Bulk Salt.During the last month and a half the District exhausted most of bulk salt reserves due to several winter weather events.Resuppling bulk salt became impossible because the suppliers had depleted there reserves and could not keep up with the demand.				
2/24/2014	35--1788	Oakley Fertilizer	Arkansas Highway and Transportation Department	\$ 5,559.17
Description : Bulk Salt.During the last month and a half the District exhausted most of bulk salt reserves due to several winter weather events.Resuppling bulk salt became impossible because the suppliers had depleted there reserves and could not keep up with the demand.				

M.5



STATE OF ARKANSAS
**Department of Finance
and Administration**

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April 25, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of March 31, 2014 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachments

**State of Arkansas
State Central Services Fund Analysis
As of March 31, 2014**

Beginning Fund Balance		\$	22,535,421.40
Outlawed Warrants	\$	12,439.79	
Prior Year Cancelled Warrants		6,646.64	
Prior Year Refunds to Expenditure		216,334.27	
Prior Year Revenue/Fees		421,843.82	
Total Prior Year Adjustments		<u>657,264.52</u>	
Adjusted Balance	\$	\$	23,192,685.92
Receipts /Net Transfers :			
General Revenue Fees	\$	89,125,081.97	
Additional General Revenue Fee		13,368,762.30	
Local Sales & Use Tax Fees - 3%		16,412,981.53	
Special Revenue Fees - 3%		25,722,085.29	
Special Revenue Fees - 1.5%		1,507,022.83	
Additional Special Revenue Fee		4,099,648.14	
Special Revenue Specified		10,186,274.15	
Other Revenues		3,931,106.91	
TAS Transfer In		91,061.66	
Transfers In		53,241,580.98	
Transfers Out		<u>(38,129,982.23)</u>	
Net Receipts / Transfers		\$	<u>179,555,623.53</u>
Net Available for Disbursement		\$	202,748,309.45
Disbursements			
Expenditures			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		(28,065,005.88)	
November		(28,210,361.64)	
December		(22,334,229.54)	
January		(23,913,712.56)	
February		(22,831,105.61)	
March		(20,763,345.39)	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(230,357,065.13)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(230,357,065.13)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		0.00	
Auditor - Revenue Stabilization		46,508,296.50	
Loans From Budget Stabilization Trust		206,920,700.00	
Repayment to Budget Stabilization Trust	\$	<u>(206,920,700.00)</u>	\$
Net Other Transfers		<u>46,508,296.50</u>	
Ending Balance	\$	\$	<u><u>18,899,540.82</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2014**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2014	YTD Total Expenditures 3/31/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,161,117.78	\$ 860,457.12	\$ 8,801,846.78	\$ 4,359,271.00
Arkansas Senate	4,113,787.00	2,400,000.00	5,282,807.00	107,898.83	1,080,387.52	4,182,409.48
Arkansas State Claims Commission	590,442.00	-	592,751.00	41,926.35	417,288.55	175,462.45
Auditor of State	28,752,862.00	-	28,803,833.72	1,984,811.79	21,024,598.07	7,779,237.85
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	848,163.66	9,079,871.46	9,130,205.54
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	249,619.34	2,130,731.55	1,531,863.45
Court of Appeals	4,191,075.00	-	4,128,523.00	304,614.78	2,809,221.04	1,319,301.96
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,860,121.74	1,757,300.69	44,650,010.46	16,210,111.28
Revenue Division	98,973,905.00	-	99,326,381.54	7,140,615.79	66,377,987.54	32,948,394.00
Subtotal	159,735,250.00	-	160,186,503.28	8,897,916.48	111,027,998.00	49,158,505.28
Division of Legislative Audit	40,216,178.00	-	40,222,318.98	2,362,919.56	22,510,347.15	17,711,971.83
Governor's Mansion	1,108,166.00	-	1,109,450.98	56,344.42	630,632.25	478,818.73
House of Representatives	7,087,036.00	3,000,000.00	9,588,341.35	137,420.01	1,628,788.83	7,958,552.52
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	73,859.35	689,738.30	348,377.70
Office of the Attorney General	15,847,702.00	-	16,228,493.45	1,171,538.00	11,002,305.53	5,227,187.92
Office of the Governor	5,944,340.00	-	5,949,441.00	302,924.02	2,993,786.29	2,955,674.71
Office of the Lieutenant Governor	398,405.00	-	399,896.00	24,606.70	239,985.55	159,900.45
Office of the Treasurer	23,705,941.00	-	23,341,821.43	1,837,389.60	16,989,305.37	6,372,516.06
Public Defender	19,119,162.00	-	19,059,967.63	1,030,776.80	12,088,133.45	6,971,834.18
Secretary of State	4,813,627.00	-	4,482,137.59	293,041.03	2,894,186.06	1,919,440.94
Supreme Court	4,213,556.00	-	4,445,872.96	187,019.55	2,357,115.39	2,086,557.58
TOTAL	\$ 358,580,946.00	\$ 5,400,000.00	\$ 359,864,665.15	\$ 20,783,345.39	\$ 230,357,065.13	\$ 129,507,600.02
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			\$ 322,705,570.55			

Projected Income \$333,361,126.73
Projected Expenditures \$ (308,381,966.19)
(Deficit)/Surplus \$ 24,979,140.54

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 80% of available appropriations.