

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

**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>

**C**

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY12 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. Weiss".

Richard A. Weiss  
Director

RAW:tc

Attachments



101 College Drive • Hot Springs National Park, Arkansas 71913  
(501) 760-4222 • Fax (501) 760-4100 • www.npcc.edu

**C.1**

*Ok  
BRS*

February 28, 2012

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

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 1103 of 2011, National Park Community College (NPCC) requests a cash appropriation from the DF&A Cash Fund Holding Account to the NPCC Cash Operations appropriation for FY 2012 in the amount of \$250,000. The NPCC cash line to be increased will be debt service, commitment item 512:00:19.

We request this additional amount to cover debt service payments currently in process, as well as the remaining debt service payments that will be due prior to June 30, 2012. In establishing our allotment amounts for FY 2012, the first principal payment for our newest bond issue was inadvertently left out of the calculations.

I ask that this request be placed on the agenda for consideration by the Performance Evaluation and Expenditure Review (PEER) Committee of the Arkansas Legislative Council at the earliest date possible. Thank you for your assistance with this matter.

Sincerely,

Dr. Sally Carder  
President

*A*





STATE OF ARKANSAS  
TOBACCO CONTROL

101 E. Capitol Ave., Suite 401  
Little Rock, AR 72201  
Phone: 501-682-9756  
Web Address: <http://www.arkansas.gov/atcb>

**C.3**

Mike Beebe  
Governor

J.R. Thomas  
Director

March 6, 2012

*OK  
BRS*

Brandon Sharp, Administrator, Office of Budget  
Department of Finance and Administration  
1509 W 7<sup>th</sup> St, Ste 402  
Little Rock AR 72203

Dear Mr. Sharp:

Please consider this letter as a request for establishment of a cash fund appropriation, in the amount of \$107,008.50 for Arkansas Tobacco Control ("ATC") in the ATC Law Enforcement, Training and Education fund. Information for said request is as follows:

Business Area #261

Fund NTC0200

Fund Center 2EH

Functional Area PROF

Commitment items are:

|                          |             |
|--------------------------|-------------|
| 02 – General Operating   | \$24,000.00 |
| 09 – Conference & travel | \$ 9,008.50 |
| 11 – Capital Outlay      | \$74,000.00 |

This appropriation will enable ATC to supplement enforcement and training operations that it would otherwise have to forego due to funding limitations, namely, merchant education material, vehicles, and training and travel for department agents.

Funding for these onetime expenditures will come from the funds provided to ATC by the Attorney General Settlement Distribution Funds.

Please feel free to contact Roland Darrow at 683-2577 should you have any questions or need further information.

Sincerely,

J.R. Thomas

cc: Lasonja S. Ross, Office of Budget

*LR  
3/9/12*



## Arkansas Martin Luther King, Jr. Commission

501 Woodlane Drive, Suite 122 South  
Little Rock, AR 72201  
Phone 501-683-1300 \* Fax 501-683-1310  
<http://www.arkingdream.org>

C.4

March 6, 2012

Mr. Brandon Sharp  
Budget Administrator  
Department of Finance and Administration  
1509 W. 7<sup>th</sup> Street, Suite 402  
Little Rock, AR 72201

Ok  
BRS

Re: Cash Increase Request

Dear Mr. Sharp,

The Arkansas Martin Luther King, Jr. Commission requests an increase in cash appropriation for our NMK0000 Cash in Treasury account. We were recently granted funds to produce the Arkansas African American History Makers Coloring Book – Volume IV, in the amount of \$28,550. We need appropriation for the following:

502:00:02 Operating Expenses \$28,550

Operating expenses includes production fees, printing 100,000 coloring books, retaining the artist, postage, advertising, distributing the books to school districts throughout the state and other expenses, such as artist's supplies and other expenses associated with producing the books.

If you have any questions or need additional information please call our office at 501-683-1300. Thank you for your time and consideration.

Respectfully,

DuShun Scarbrough  
Executive Director  
Arkansas Martin Luther King, Jr. Commission

5/16/4/2012



# Arkansas Children's Trust Fund

415 N. McKinley, Suite 462  
Little Rock, AR 72205  
(501) 664-2227 Fax (501) 664-6633

C.5

*Strengthening Families Today To Prevent A Crisis Tomorrow*

Richard Weiss, Chief Financial Officer  
Department of Finance and Administration  
1509 W 7<sup>th</sup> St, Ste 401  
Little Rock AR 72203

Ok  
BKS

March 12, 2012

Dear Mr. Weiss:

Please consider this letter as a request for the establishment of a cash fund appropriation in the amount of \$73,600 for the State Child Abuse and Neglect Prevention Board. This appropriation will allow us to implement Safety Baby Showers in twenty-two locations across the state. A Safety Baby Shower is a learning party where pregnant women and their support persons gather in a fun, shower-themed atmosphere, complete with decorations, refreshments and games, to learn about infant safety. Topics include home safety, safe sleep for infants, infant crying and Shaken Baby Syndrome, and child passenger safety. Shower gifts that correspond to the educational themes are presented to each participating family at the conclusion of the shower.

We are requesting \$64,600 to be budgeted in Maintenance and Operations (02) in order to purchase car seats and infant safety equipment for the Showers. We would like the remaining \$9,000 to be budgeted in Grants and Loans (04) so that we may give small mini grants to local organizations to purchase the remaining supplies they need to host a Safety Baby Shower.

The Child Abuse and Neglect Prevention Board received a grant from the Blue and You Foundation for a Healthier Arkansas in the amount of \$73,600 to cover the expenses associated with the program.

Please feel free to contact me at 501-664-2227 should you have any questions or need further information.

Sincerely,

Sherri Jo McLemore  
Director

Cc: Jeff Stearns, Budget Analyst, Office of Budget

JDS  
0226



# Arkansas Children's Trust Fund

415 N. McKinley, Suite 462  
Little Rock, AR 72205  
(501) 664-2227 Fax (501) 664-6633

C.6

*Strengthening Families Today To Prevent A Crisis Tomorrow*

Richard Weiss, Chief Financial Officer  
Department of Finance and Administration  
1509 W 7<sup>th</sup> St, Ste 401  
Little Rock AR 72203

OK  
BRS

March 12, 2012

Dear Mr. Weiss:

Please consider this letter as a request for the establishment of a cash fund appropriation in the amount of \$803,408 for the State Child Abuse and Neglect Prevention Board. This appropriation will allow us to expand our Healthy Families America Home Visiting program to young mothers with infants. With these funds, we will expand services at ten of our existing programs and establish five new programs in previously un-served areas. In addition, all of the twenty five home visiting programs funded by the Board will undergo the process of becoming a nationally certified Healthy Families America (HFA) program.

The funds for this program are provided through a contract with the Arkansas Home Visiting Network, a program of Arkansas Children's Hospital.

We are requesting \$53,208 to be budgeted in Maintenance and Operations (02) in order to purchase the necessary supplies for the program and to pay HFA affiliation and credentialing fees. We are budgeting \$165,200 in Professional Fees and Services (10) to provide training and technical assistance to the local HFA programs, and the remaining \$585,000 is budgeted in Grants and Loans (04) so that we may award competitive grants to community based organizations implementing the HFA programs.

Please feel free to contact me at 501-664-2227 should you have any questions or need further information.

Sincerely,

Sherri Jo McLemore  
Director

Cc: Jeff Stearns, Budget Analyst, Office of Budget

JDS  
3/12/12



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

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**D**

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY12 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 "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:tc

Attachment(s)



ARKANSAS SECRETARY OF STATE

D.1

MARK MARTIN

OK  
BRS

February 28, 2012

Brandon Sharp, Administrator  
DFA – Office of Budget  
1509 W. 7<sup>th</sup> St, Rm. 402  
Little Rock, AR 72201

Dear Mr. Sharp,

Pursuant to Section 20 of Act 1098 of 2011, I am requesting an appropriation transfer of \$20,000 as outlined below:

Business Area: 0063  
Fund Center: Central Operations (003)  
Fund: HSC6300  
Functional Area: CNST  
Commitment Item: From 501:00:06, Overtime  
To  
501:00:01, Extra Help  
Amount: \$5,000

And

Business Area: 0063  
Fund Center: Support Operations (687)  
Fund: HSC6300  
Functional Area: CNST  
Commitment Item: From 501:00:06, Overtime  
To  
501:00:01, Extra Help  
Amount: \$15,000

The purpose of this transfer is to provide additional temporary personnel found to be needed for various activities, some of which are unexpected.

If you have any questions, you may contact A. J. Kelly at (501) 682-1010.

Sincerely,

*Mark Martin*

Mark Martin,  
Secretary of State

*an Ron  
2/27/12*



**ARKANSAS  
BUILDING  
AUTHORITY**

**D.2**

**MIKE BEEBE, GOVERNOR • ANNE W. LAIDLAW, DIRECTOR**

501 WOODLANE • SUITE 101N • LITTLE ROCK, AR • 72201 • (501) 682-1833 • FAX (501) 682-5589 • TDD (501) 682-1487

**MEMORANDUM**

**TO: Richard Weiss, Director  
Department of Finance & Administration**

**FROM: Anne W. Laidlaw, Director** *AWL*

**DATE: March 7, 2012**

**SUBJECT: ABA Sustainable Revolving Loan Fund – Appropriation Transfer**

*OK  
BRS*

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 and ABA concurred with the following award:

**Recipient:** *University of Arkansas at Fort Smith (UAFS)*  
**Loan Award:** *\$2,166,500 (not to exceed)*  
**Project Description:** *Energy Efficiency upgrades to include interior and exterior lighting retrofit, upgrade of the campus district cooling systems, and boiler replacement.*

ABA has entered into a Loan Agreement 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:

**Fund: MBD0000 – Sustainable Building Design Revolving Loan Fund**  
**Fund Center: 59RX – Building Design Loans (ARRA)**  
**Amount: \$2,166,500**  
**Agency: University of Arkansas Fort Smith (0195)**

Requested by:

*Anne W. Laidlaw*

Anne W. Laidlaw, ABA Director



STATE OF ARKANSAS  
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**OFFICE OF THE DIRECTOR**

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<http://www.state.ar.us/dfa>

**E**

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY12 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 "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:tc

Attachment(s)



# ARKANSAS DEPARTMENT OF EDUCATION

Dr. Tom W. Kimbrell  
Commissioner

March 7, 2012

OK  
BRS

**State Board  
of Education**

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 13 of Act 1075 of 2011, I am requesting your and the Arkansas Legislative Council's approval of the following appropriation transfers for FY2012:

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

**FROM:**

School Funding Contingency (2ZH) (\$ 8,926,151)

**TO:**

|                                   |              |
|-----------------------------------|--------------|
| Alternative Learning (311)        | \$ 1,261,496 |
| Master Principal Bonus (2ZM)      | 53,000       |
| National School Lunch (2HR)       | 4,992,824    |
| Student Growth (332)              | 183,615      |
| Surplus Commodities (450)         | 345,065      |
| Teacher Retirement Matching (437) | 2,090,151    |

The additional appropriation needed for the Alternative Learning program is to provide for the revised projection of the FY2012 ALE distribution. The ALE distribution is based on the 4 quarter previous year ADM average.

There are 12 principals that qualify for \$143,000 in bonuses authorized by the Master Principal Bonus Program in the 2012 fiscal year. In order to distribute the bonuses additional appropriation of \$53,000 is needed.

The additional amount requested for the National School Lunch program is due to the revised calculation of the funds distribution to school districts and charter schools.

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

BA 0500  
RCS

Mr. Richard Weiss, Chief Fiscal Officer  
March 7, 2012  
Page 2

The additional amount needed for Student Growth in FY2012 is based on the revised projection of funds to be distributed to school districts and charter schools.

The request for additional Teacher Retirement Matching appropriation is needed in order to pay the Arkansas Teacher Retirement System the projected amount to be billed in the 2012 fiscal year. This appropriation provides the employer matching Teacher Retirement rate of 14% for employees of the Cooperative Education Service Areas, Vocational Centers, Arkansas Easter Seals and the school operated by the Department of Correction.

**FEDERAL OPERATIONS TRANSFER**  
**APPROPRIATION TRANSFER**

**FROM:**

|  |             |
|--|-------------|
| Federal Elementary and Secondary Education (650) |             |
| Professional Fees (10)                           | (\$143,248) |

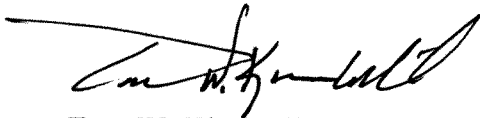
**TO:**

|                                     |           |
|-------------------------------------|-----------|
| Federal Grants Administration (435) |           |
| Professional Fees (10)              | \$143,248 |

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 John Kunkel at 682-4256.

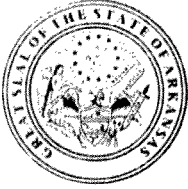
Sincerely,



Tom W. Kimbrell, Ed.D.  
Commissioner

TK: jk

cc: Brandon Sharp, Administrator  
DFA – Office of Budget



STATE OF ARKANSAS  
**Department of Finance  
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<http://www.state.ar.us/dfa>

**F**

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY12 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:tc

Attachments

FY12 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

| Agency  | Classification      | FY12 Agency Request | FY12 Executive Recommendation | FY12 Original Appropriation | FY11 Actual Expenditures | FY12 Authorized  | Adjustment Requested | FY12 Revised Authorization | DFA-Chief Fiscal Officer Approve | DFA-Disapprove | DFA IGS   |
|---|---------------------|---------------------|-------------------------------|-----------------------------|--------------------------|------------------|----------------------|----------------------------|----------------------------------|----------------|---|
|   |                     |                     |                               |                             |                          |                  |                      |                            |                                  |                | State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
| 1. State Police - Homeland Security Federal Program | Operating Expenses  | \$71,391            | \$71,391                      | \$71,391                    | \$11,774                 | \$71,391         | \$31,353             | \$102,744                  | X                                |                | YES   |
|   | Conf. & Travel Exp. | 61,900              | \$61,900                      | 61,900                      | 13,435                   | 61,900           | (42,526)             | 19,374                     |                                  |                |   |
|   | Professional Fees   |                     |                               |                             |                          |                  |                      | 0                          |                                  |                |   |
|   | Capital Outlay      | 250,000             | \$250,000                     | 250,000                     | 87,524                   | 250,000          | 11,173               | 261,173                    |                                  |                |   |
|   | Data Processing     |                     |                               |                             |                          |                  |                      | 0                          |                                  |                |   |
|   | <b>Total</b>        | <b>\$383,291</b>    | <b>\$383,291</b>              | <b>\$383,291</b>            | <b>\$112,733</b>         | <b>\$383,291</b> | <b>\$0</b>           | <b>\$383,291</b>           | <b>X</b>                         |                |   |

The Law Enforcement Terrorism Prevention Activity (LETPA) Fusion FY 09 program received federal approval for a budget revision. Travel will be reduced by \$42,526. CI 5020002 will be increased by \$31,353 to purchase two workstations, six computers, printers, software, shredder, and supplies. CI 5120011 will be increased by \$11,173 to purchase a laminator.

|   |                     |                  |                  |                  |                  |                  |            |                  |          |  |     |
|---|---------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|----------|--|-----|
| 2 DAH - Old State House Museum - Operations | Operating Expenses  | \$189,637        | \$139,071        | \$139,071        | \$203,327        | \$139,071        | (1,220)    | \$137,851        | X        |  | N/A |
|   | Conf. & Travel Exp. |                  |                  |                  |                  |                  |            | 0                |          |  |     |
|   | Professional Fees   |                  |                  |                  |                  |                  |            | 0                |          |  |     |
|   | Capital Outlay      |                  |                  |                  |                  |                  | 1,220      | 1,220            |          |  |     |
|   | Data Processing     |                  |                  |                  |                  |                  |            | 0                |          |  |     |
|   | <b>Total</b>        | <b>\$189,637</b> | <b>\$139,071</b> | <b>\$139,071</b> | <b>\$203,327</b> | <b>\$139,071</b> | <b>\$0</b> | <b>\$139,071</b> | <b>X</b> |  |     |

This request is to transfer budget from Operating Expenses to Capital Outlay to provide for the payment of sales tax on a new vehicle provided to the agency by DFA - Motor Vehicle Division.

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

DFA-Chief  
Fiscal Officer  
Approve Disapprove

FY12  
Agency  
Request

FY12  
Executive  
Recommendation

FY12  
Original  
Appropriation

FY11  
Actual  
Expenditures

FY12  
Authorized

Adjustment  
Requested

FY12  
Revised  
Authorization

X

N/A

| Agency   | Classification      | FY12 Agency Request | FY12 Executive Recommendation | FY12 Original Appropriation | FY11 Actual Expenditures | FY12 Authorized  | Adjustment Requested | FY12 Revised Authorization | DFA-Chief Fiscal Officer | State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|--|---------------------|---------------------|-------------------------------|-----------------------------|--------------------------|------------------|----------------------|----------------------------|--------------------------|---|
| 3. Professional Bail Bondsman Licensing Board - Operations | Operating Expenses  | \$103,386           | \$103,386                     | \$103,386                   | \$94,899                 | \$103,386        | (\$9,000)            | \$94,386                   | X                        | N/A   |
|  | Conf. & Travel Exp. | 3,000               | \$3,000                       | 3,000                       | 2,063                    | 3,000            |                      | 3,000                      |                          |   |
|  | Professional Fees   | 35,000              | \$35,000                      | 35,000                      | 33,150                   | 35,000           | (4,000)              | 31,000                     |                          |   |
|  | Capital Outlay      | 6,000               | \$6,000                       | 6,000                       | 9,158                    | 6,000            | 13,000               | 19,000                     |                          |   |
|  | Data Processing     | 0                   |                               |                             |                          |                  |                      |                            | 0                        |   |
| <b>Total</b>   |                     | <b>\$147,386</b>    | <b>\$147,386</b>              | <b>\$147,386</b>            | <b>\$139,270</b>         | <b>\$147,386</b> | <b>\$0</b>           | <b>\$147,386</b>           | <b>X</b>                 |   |

The Board requests this transfer for a vehicle purchase. The Board currently has two (2) vehicles purchased from Marketing & Redistribution (M&R), a 2007 Chevrolet with 130K miles and a 2005 Ford with 70K miles purchased in 2011 with 28K miles. Low mileage vehicles are not being turned into M&R as in the past. The 2005 Ford gets 18 mpg and the 2007 Chevrolet gets 23 mpg. The Board requested we replace the 2005 Ford with a new vehicle to achieve fuel savings of at least \$2,000.00 with gas at \$3.50/gallon, as well as expense for new tires and other maintenance probabilities.

|   |                     |                  |                  |                  |                 |                  |            |                  |          |     |
|---|---------------------|------------------|------------------|------------------|-----------------|------------------|------------|------------------|----------|-----|
| 4 Appraiser Licensing & Certification Board - Cash Operations | Operating Expenses  | \$147,078        | \$147,078        | \$147,078        | \$85,857        | \$147,078        | (21,000)   | \$126,078        | X        | N/A |
|   | Conf. & Travel Exp. | 9,700            | 9,700            | 9,700            | 4,907           | 9,700            | 21,000     | 30,700           |          |     |
|   | Professional Fees   | 11,500           | 11,500           | 11,500           | 1,833           | 11,500           |            | 11,500           |          |     |
|   | Capital Outlay      |                  |                  |                  |                 |                  |            |                  |          |     |
|   | Data Processing     |                  |                  |                  |                 |                  |            |                  | 0        |     |
| <b>Total</b>  |                     | <b>\$168,278</b> | <b>\$168,278</b> | <b>\$168,278</b> | <b>\$92,597</b> | <b>\$168,278</b> | <b>\$0</b> | <b>\$168,278</b> | <b>X</b> |     |

The Board requests the transfer to sponsor a continuing education seminar for about 350 of the State's licensed appraisers; the estimated cost for hosting the event is \$12,000. The Board also requested staff attend the Spring Conference of the Association of Appraiser Regulatory Officials (AARO). The AARO, which this Board is a member, meets semiannually to share information, network with other states, hear from federal oversight committees, be briefed on changes to the Uniform Standards and updated revisions for the qualifying criteria to which the state must adhere for credentialing appraisers. The Board staff participates in educational training specific to the positions they hold. The estimated cost for two (2) staff and three (3) board members to attend the conference is \$9,000, or \$1,500 per person.

FY12 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

| Agency  | Classification      | FY12 Agency Request | FY12 Executive Recommendation | FY12 Original Appropriation | FY11 Actual Expenditures | FY12 Authorized  | Adjustment Requested | FY12 Revised Authorization | DFA-Chief Fiscal Officer Approve | DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|---|---------------------|---------------------|-------------------------------|-----------------------------|--------------------------|------------------|----------------------|----------------------------|----------------------------------|---|
| 5. Administrative Office of the Courts - Drug Court Effectiveness Grant | Operating Expenses  | \$0                 | \$0                           | \$0                         | \$0                      | \$0              | \$0                  | \$0                        | X                                | N/A   |
|   | Conf. & Travel Exp. | 0                   | \$0                           | 108,522                     | 0                        | 108,552          | 8,000                | 116,552                    |                                  |   |
|   | Professional Fees   | 0                   | \$0                           | 25,440                      | 0                        | 25,440           | (8,000)              | 17,440                     |                                  |   |
|   | Capital Outlay      | 0                   | \$0                           | 0                           | 0                        | 0                | 0                    | 0                          |                                  |   |
|   | Data Processing     | 0                   | \$0                           | 0                           | 0                        | 0                | 0                    | 0                          |                                  |   |
|   | <b>Total</b>        | <b>\$0</b>          | <b>\$0</b>                    | <b>\$133,962</b>            | <b>\$0</b>               | <b>\$133,992</b> | <b>\$0</b>           | <b>\$133,992</b>           | <b>X</b>                         |   |

The training dates for the drug court teams were moved from the month of July to the month of June which caused an inadequate appropriation for the travel expense category for the fiscal year.

|                                    |                     |                  |                  |                  |                  |                  |            |                  |          |     |
|------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|----------|-----|
| 6. Parole Board - State Operations | Operating Expenses  | \$270,056        | \$270,056        | \$270,056        | \$268,444        | \$270,056        | (1,500)    | \$268,556        | X        | N/A |
|                                    | Conf. & Travel Exp. | 2,500            | 2,500            | 2,500            | 2,650            | 2,500            | 1,500      | 4,000            |          |     |
|                                    | Professional Fees   | 0                | 0                | 0                | 0                | 0                | 0          | 0                |          |     |
|                                    | Capital Outlay      | 0                | 0                | 0                | 0                | 0                | 0          | 0                |          |     |
|                                    | Data Processing     | 0                | 0                | 0                | 0                | 0                | 0          | 0                |          |     |
|                                    | <b>Total</b>        | <b>\$272,556</b> | <b>\$272,556</b> | <b>\$272,556</b> | <b>\$271,094</b> | <b>\$272,556</b> | <b>\$0</b> | <b>\$272,556</b> | <b>X</b> |     |

The Parole Board plans to attend upcoming conferences and training seminars for the new members. The board requests a \$1,500 transfer for Conference Fees and Travel (09) from Operating Expenses (02) to cover the conference and travel expenses.



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

**OFFICE OF THE DIRECTOR**  
1509 West Seventh Street, Suite 401  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
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<http://www.state.ar.us/dfa>

**G**

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY12 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:tc

Attachments

**FY12 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)**

**CHANGE IN EXISTING PROGRAM - NO POSITIONS**

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

Purpose of Grant & Funding Percentages  
 Federal Appropriation      No. of Positions      DFA - Chief Fiscal Officer  
Amount Requested      Requested (if any)      Approve      Disapprove

1. Arkansas State Police - Criminal Investigation Division  
 The purpose for this grant is to maintain and expand the Internet Crimes Against Children Task Force to address technology-facilitated child exploitation in order to prevent, interdict, investigate, and prosecute internet crimes against children. The grant will improve Task Force effectiveness in handling technology-facilitated child exploitation. The MFG is requesting appropriations for Regular Salaries and Fringe Benefits for three personnel based on one third of their annual salary, which was approved to be paid out of the grant with a Budget Modification.

N/A

X

0

\$33,626

**Funding Percentages**

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY11 |         |       |       |       |
| FY12 | 100     |       |       | 100   |
| FY13 | 100     |       |       | 100   |
| FY14 |         |       |       |       |
| FY15 |         |       |       |       |

Anticipated Duration of Federal Funds: 9/30/2012

FY12 REQUEST FOR LEGISLATIVE REVIEW  
 MISCELLANEOUS FEDERAL PROGRAMS ACT  
 (A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITH POSITIONS

| Agency  | Purpose of Grant & Funding Percentages   | Federal Appropriation Amount Requested | No. of Positions Requested (if any) | DFA - Chief Fiscal Officer Approve Disapprove | DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|---|--|--|-------------------------------------|---|---|
| 2. Insurance Department - Level One Cooperative Agreement | Support the development of the Arkansas operated components of the Federally facilitated Health Benefits Exchange. | \$7,665,483                            | 5                                   | X   | N/A   |

Funding Percentages

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY11 |         |       |       |       |
| FY12 | 100     |       |       | 100   |
| FY13 | 100     |       |       | 100   |
| FY14 |         |       |       |       |
| FY15 |         |       |       |       |

Anticipated Duration of Federal Funds: 02/21/2013

FY12 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM - NO POSITIONS

|   |                                     |   |            |
|---|-------------------------------------|---|------------|
|   | DFA IGS                             |   |            |
|   |                                     | State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |            |
| <u>Purpose of Grant &amp; Funding Percentages</u> | DFA - Chief Fiscal Officer          | Approve   | Disapprove |
| <u>Agency</u>                                     | No. of Positions Requested (if any) | Approve   | Disapprove |
| <u>Federal Appropriation Amount Requested</u>     | 0                                   | X   | N/A        |
| \$125,000   |                                     |   |            |

3. State Military Department - Federal Training Site - The National Guard Bureau approved six new positions for firefighters at Fort Smith. These positions work a 24 hour on and 48 hour off shift and their schedule authorizes overtime payments. The Military Department had not anticipated these new positions when the biennium budget was submitted which has resulted in an Overtime appropriation shortfall. This is a 100% federally reimbursed program.

Funding Percentages

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY11 |         |       |       |       |
| FY12 | 100     |       |       | 100   |
| FY13 |         |       |       |       |
| FY14 |         |       |       |       |
| FY15 |         |       |       |       |

Anticipated Duration of Federal Funds: 6/30/2012

FY12 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITH POSITIONS

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

DFA - Chief  
Fiscal Officer  
Approve Disapprove  
No. of Positions  
Requested (if any) Approve Disapprove  
Federal Appropriation  
Amount Requested

2 X

N/A

\$214,234

Purpose of Grant &  
Funding Percentages

Agency

4. Arkansas Health Department - Regulation of Lead-Based Paint Activities

Mandated during the 2011 Arkansas Legislative Session (Act 1011 of 2011) and effective July 1, 2011, the Arkansas Department of Health (ADH) adopted and began oversight of the Arkansas Lead-based Paint Hazard Regulation, which sets forth certification, licensing and training requirements for those persons and firms who perform lead-based paint abatement activities and training in Arkansas. ADH has applied for and received funding from the Environmental Protection Agency (EPA) in order to implement a state enforcement program pursuant to the Toxic Substances Control Act Section 42, which has been authorized by the EPA. The goals of the Arkansas Lead-based Paint program include maintaining the appropriate infrastructure to successfully administer and enforce the program, provide training for lead inspectors, conduct inspections of licensed contractors engaged in lead-based activities and take appropriate enforcement when needed. Without these positions, ADH will not be able to comply with state and federal regulations as well as federal grant requirements.

Funding Percentages

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY12 | 100     |       |       | 100   |
| FY13 | 100     |       |       | 100   |
| FY14 | 100     |       |       | 100   |
| FY15 | 100     |       |       | 100   |
| FY16 | 100     |       |       | 100   |

Anticipated Duration of Federal Funds: 7/31/2016



FY12 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITH POSITIONS

| Agency  | Purpose of Grant & Funding Percentages   | Federal Appropriation Amount Requested | No. of Positions Requested (if any) | DFA - Chief Fiscal Officer |            | DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|---|--|--|-------------------------------------|----------------------------|------------|---|
|   |  |  |                                     | Approve                    | Disapprove |   |
| 6. Arkansas Health Department - Healthcare-Associated Infections Survey | Mandated during the 2007 and 2011 Arkansas Legislative Sessions (Act 845 of 2007 and Act 634 of 2011), the Arkansas Department of Health (ADH) will gather Healthcare Associated Infection (HA) data that healthcare facilities such as hospitals and surgical centers have reported to a designated Centers for Disease Control and Prevention (CDC) database called the National Healthcare Safety Network (NHSN). The ADH is responsible for compiling the data, performing statistical analyses, generating periodic reports including current status and trends. These reports must be presented to the Arkansas State Legislature and to the CDC. The ADH must also interact regularly with entities such as the Arkansas Hospital Association, State Legislators and the CDC's Division of Healthcare Quality Promotion. Without this position, none of these activities could be accomplished. | \$71,471                               | 1                                   |                            | X          | N/A   |

Funding Percentages

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY12 | 100     |       |       | 100   |
| FY13 | 100     |       |       | 100   |
| FY14 | 100     |       |       | 100   |
| FY15 | 100     |       |       | 100   |
| FY16 | 100     |       |       | 100   |

Anticipated Duration of Federal Funds: 7/31/2016

FY12 REQUEST FOR LEGISLATIVE REVIEW  
 MISCELLANEOUS FEDERAL PROGRAMS ACT  
 (A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM - NO POSITIONS

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

Federal Appropriation  
Amount Requested      No. of Positions  
Requested (if any)      Approve      Disapprove

**Agency**      **Purpose of Grant & Funding Percentages**      **Federal Amount Requested**      **No. of Positions Requested (if any)**      **DFA - Chief Fiscal Officer Approve/Disapprove**      **DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)**

7. Administrative Office of the Courts - 2011 Arkansas JRJ Loan Repayment      The US Congress enacted the John R. Justice (JRJ) Prosecutors and Defenders Incentive Act to encourage qualified attorneys to choose careers as prosecutors and public defenders and to continue in that service. The JRJ program provides loan payment assistance for local, state, and federal prosecutors and public defenders for at least three years. The AOC uses the grant funds to establish a statewide JRJ Grant Program consistent with the Act's requirements and programmatic guidance provided by Bureau of Justice Assistance (BJA). The AOC ensures that grant funds for loan repayment are allocated equally between prosecutors and public defenders with priority on those with the least ability to repay.      \$122,388      0      X      N/A

Funding Percentages

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY11 |         |       |       |       |
| FY12 | 100     |       |       | 100   |
| FY13 | 100     |       |       | 100   |
| FY14 |         |       |       |       |
| FY15 |         |       |       |       |

Anticipated Duration of Federal Funds: 9/30/2012

FY12 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

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

CHANGE IN EXISTING PROGRAM - NO POSITIONS

|        |  |                       |                    |                |
|--------|--|-----------------------|--------------------|----------------|
| Agency | Purpose of Grant &<br><u>Funding Percentages</u> | Federal Appropriation | No. of Positions   | DFA - Chief    |
|        |  | Amount Requested      | Requested (if any) | Fiscal Officer |
|        |  | \$290,691             | 0                  | Approve        |
|        |  |                       |                    | Disapprove     |

8. Department of Agriculture/Forestry Commission - State Fire Assistance Preparedness Program

The USDA Forest Service funded the National Fire Plan - State Fire Assistance program to give states increased ability in fire preparedness, hazard mitigation, and fire prevention. The awarded amounts of this grant were in excess of the anticipated appropriation needs when the FY 2012 Annual Operating Plan was prepared. In order to spend the federal funds provided by this grant for the upgrade of portable field radio systems, additional appropriation is needed in the proper commitment item to allow for this expenditure.

N/A

Funding Percentages

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY11 |         |       |       |       |
| FY12 | 100     |       |       | 100   |
| FY13 |         |       |       |       |
| FY14 |         |       |       |       |
| FY15 |         |       |       |       |

Anticipated Duration of Federal Funds: 6/30/2012



**Total Projected:** \$125,000.00

**Contract Number:** 4600023211

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|----------------|---------------|---------------------|---|---------------------|
| Original:      | 125,000.00    |                     | The contractor shall provide medical necessity coverage determinations for services not normally covered under the state plan, but recommended as a result of an Early and Periodic Screening, Diagnosis and Treatment (EPSDT) screen, and medical reviews for Third Party Liability (TPL) disputed claims when needed. Service Delivery Area - Statewide |                     |



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

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

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY12 Emergency Transfer Request(s)

Dear Co-Chairs:

I am submitting for appropriate action as required by law, the attached transfer 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:tc

Attachments



ARKANSAS STATE  
UNIVERSITY  
MOUNTAIN HOME

1600 South College  
Mountain Home, AR 72653

Phone:  
870-508-6101

Fax:  
870-508-6288

February 28, 2012

*Ok  
BRS*

Mr. Richard Weiss, Director  
Department of Finance & Administration  
Post Office Box 3278  
Little Rock, AR 72201-3278

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 1103 of 2011, Arkansas State University – Mountain Home (ASUMH) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Cash Operations appropriation for FY2012 in the amount of \$200,000. The cash line to be increased will be extra help commitment item 501:00:01.

We request this additional amount to cover part-time labor costs. ASUMH has received several grants during the past year which include part-time staff positions and funding.

I ask that this request be placed on the agenda for consideration by the Performance Evaluation & Expenditure Review (PEER) Committee of the Arkansas Legislative Council at the earliest date possible. Thank you for your assistance with this matter.

Sincerely,

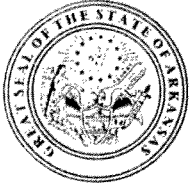
A handwritten signature in black ink, appearing to read 'Ed Coulter', written in a cursive style.

Ed Coulter  
Chancellor

EC: cc

*At*

0120



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

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

March 8, 2012

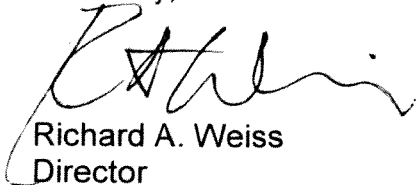
Dr. Ed Coulter, Chancellor  
Arkansas State University - Mountain Home  
1600 South College Street  
Mountain Home, AR 72653

Dear Dr. Coulter:

This is to inform you that I have approved on an emergency basis, the Cash Appropriation Increase request in the amount of \$200,000. The item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

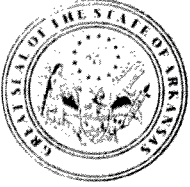
The transfer documents have been submitted to the Office of Accounting for processing. You will receive notification once the transfer is completed.

Sincerely,



Richard A. Weiss  
Director

RAW:tc



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

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<http://www.state.ar.us/dfa>

**J**

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY12 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".

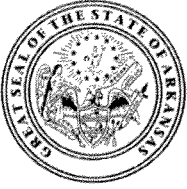
Richard A. Weiss  
Director

RAW:tc

Attachments

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY12**

| <u>AGENCY</u>                                  | <u>FISCAL YEAR</u> | <u>MERIT ADJUSTMENT FUND</u> | <u>PAY PLAN ACCOUNT</u> | <u>DATE OF TRANSFER</u> | <u>AMOUNT OF TRANSFER</u> | <u>EMERGENCY APPROVED BY CFO</u> | <u>PENDING ALC REVIEW</u> | <u>REASON FOR TRANSFER</u>  |
|--|--------------------|------------------------------|-------------------------|-------------------------|---------------------------|----------------------------------|---------------------------|---|
| Arkansas State Board of Massage Therapy (0245) | FY12               |                              | X                       |                         | \$22,500.00               |                                  | X                         | Additional appropriation needed in salary and matching due to a growth pool position added during the year. Agency's board increased frequency of meetings which in turn has led to higher than expected costs in stipends.   |
| Department of Emergency Management (0995)      | FY12               |                              | X                       |                         | \$35,000.00               |                                  | X                         | Additional Regular Salaries appropriation needed to cover the costs of FY 2011 salary adjustments, the 27th pay period in FY 2012, the allocation of positions across multiple appropriations, and employee payouts due to retirements and resignations.  |
| Department of Education (0500)                 | FY12               |                              | X                       |                         | \$115,000.00              |                                  | X                         | \$40,000 in Fund Center 435 - The Federal Grants Administration funds center is used to process lump sum payments for federal employees that are terminated. \$75,000 in Fund Center 637 - The Child Nutrition Unit transferred an unbudgeted position from a general revenue appropriation to a federal funded appropriation to maximize the use of federal funds. |
| Insurance Department (0425)                    | FY12               |                              | X                       |                         | \$191,200.00              |                                  | X                         | Additional appropriation in Regular Salaries and Personal Services Matching are needed due to an increase in the retirement matching rate from 12.46% to 13.47%, the 27th pay period in FY12, and the transfer of positions from a special revenue funded appropriation to a federal appropriation to maximize the use of federal funding.                          |
| <b>TOTAL</b>                                   |                    |                              |                         |                         | <u>\$363,700.00</u>       |                                  |                           |   |



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**Department of Finance  
and Administration**

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<http://www.state.ar.us/dfa>

**K.5**

March 29, 2012

Senator Johnny Key, Co-Chair  
Representative James McLean, 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 February 29, 2012 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:tc

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of February 29, 2012**

|   |        |    |                  |        |                      |
|---|--------|----|------------------|--------|----------------------|
| <b>Beginning Fund Balance</b>                       |        | \$ |                  | \$     | 12,863,447.71        |
| Outlawed Warrants                                   | \$     |    | 7,303.43         |        |                      |
| Prior Year Cancelled Warrants                       |        |    | 8,300.50         |        |                      |
| Prior Year Refunds to Expenditure                   |        |    | 59,345.01        |        |                      |
| Prior Year Revenue/Fees                             |        |    | 1,088,815.80     |        |                      |
| <b>Total Prior Year Adjustments</b>                 |        |    |                  |        | 1,163,764.74         |
| <br><b>Adjusted Balance</b>                         | <br>\$ |    |                  | <br>\$ | <br>14,027,212.45    |
| <br><b>Receipts /Net Transfers :</b>                |        |    |                  |        |                      |
| General Revenue Fees                                | \$     |    | 73,645,617.15    |        |                      |
| Additional General Revenue Fee                      |        |    | 11,046,842.59    |        |                      |
| Local Sales & Use Tax Fees - 3%                     |        |    | 13,230,653.38    |        |                      |
| Special Revenue Fees - 3%                           |        |    | 19,336,977.64    |        |                      |
| Special Revenue Fees - 1.5%                         |        |    | 1,273,266.31     |        |                      |
| Additional Special Revenue Fee                      |        |    | 3,092,800.31     |        |                      |
| Special Revenue Specified                           |        |    | 11,742,852.30    |        |                      |
| Other Revenues                                      |        |    | 6,082,337.35     |        |                      |
| TAS Transfer In                                     |        |    | 67,619.59        |        |                      |
| Transfers In  |        |    | 60,837,388.86    |        |                      |
| Transfers Out                                       |        |    | (43,083,563.22)  |        |                      |
| <b>Net Receipts / Transfers</b>                     |        |    |                  | \$     | 157,272,792.26       |
| <br><b>Net Available for Disbursement</b>           |        |    |                  | <br>\$ | <br>171,300,004.71   |
| <br><b>Disbursements</b>                            |        |    |                  |        |                      |
| <b>Expenditures</b>                                 |        |    |                  |        |                      |
| July  | \$     |    | (28,602,999.65)  |        |                      |
| August  |        |    | (28,854,560.75)  |        |                      |
| September   |        |    | (21,420,880.03)  |        |                      |
| October   |        |    | (23,364,292.65)  |        |                      |
| November  |        |    | (21,704,903.45)  |        |                      |
| December  |        |    | (31,187,846.39)  |        |                      |
| January   |        |    | (25,243,583.84)  |        |                      |
| February  |        |    | (23,146,274.66)  |        |                      |
| March   |        |    | 0.00             |        |                      |
| April   |        |    | 0.00             |        |                      |
| May   |        |    | 0.00             |        |                      |
| June  |        |    | 0.00             |        |                      |
| <b>Total YTD Expenditures</b>                       |        |    |                  | \$     | (203,525,341.42)     |
| <br><b>Payroll Funding Timing Difference</b>        |        |    |                  | <br>\$ | <br>0.00             |
| <br><b>Total Disbursements</b>                      |        |    |                  | <br>\$ | <br>(203,525,341.42) |
| <br><b>Transfer from Budget Stabilization Trust</b> |        |    | <br>0.00         |        |                      |
| <b>Net Transfer from/(to) AGA</b>                   |        |    | 0.00             |        |                      |
| <b>Transfer from MMF Merit Adjust</b>               |        |    | 0.00             |        |                      |
| <b>Transfer from MCF</b>                            |        |    | 41,706,409.38    |        |                      |
| <b>Auditor - Revenue Stabilization</b>              |        |    | 441,520.00       |        |                      |
| <b>Loans From Budget Stabilization Trust</b>        |        |    | 186,224,753.00   |        |                      |
| <b>Repayment to Budget Stabilization Trust</b>      | \$     |    | (186,224,753.00) | \$     |                      |
| <b>Net Other Transfers</b>                          |        |    |                  |        | 42,147,929.38        |
| <br><b>Ending Balance</b>                           | <br>\$ |    |                  | <br>\$ | <br>9,922,592.67     |

Prepared by:  
Department of Finance and Administration

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2012**

| Agency Name                                       | Authorized Appropriation | Reappropriation/ Carry Forward Appropriation | Budgeted Amount          | Monthly Expenditures 2/28/2012 | YTD Total Expenditures 2/28/2012 | Remaining Budget         |
|---|--------------------------|--|--------------------------|--------------------------------|----------------------------------|--------------------------|
| Administrative Office of the Courts               | \$ 12,855,535.00         | \$ -   | \$ 13,033,098.37         | \$ 873,348.24                  | \$ 7,946,306.61                  | \$ 5,086,791.76          |
| Arkansas Senate                                   | 4,007,205.00             | 2,400,000.00                                 | 5,223,737.50             | 147,526.46                     | 1,084,870.82                     | 4,138,866.68             |
| Arkansas State Claims Commission                  | 599,614.00               | -  | 605,557.00               | 37,565.98                      | 377,824.91                       | 227,732.09               |
| Auditor of State                                  | 27,333,388.00            | -  | 27,407,132.72            | 1,730,984.09                   | 18,232,803.54                    | 9,174,329.18             |
| Bureau of Legislative Research/Disbursing Officer | 18,664,354.00            | -  | 18,665,403.11            | 962,815.29                     | 8,840,368.27                     | 9,825,034.84             |
| Commissioner of State Lands                       | 3,425,833.00             | -  | 3,449,231.00             | 234,245.82                     | 1,809,738.41                     | 1,639,492.59             |
| Court of Appeals                                  | 4,147,437.00             | -  | 4,157,253.00             | 298,475.63                     | 2,598,417.00                     | 1,558,836.00             |
| Department of Finance and Administration          |                          |  |                          |                                |                                  |                          |
| Management Services Division                      | 60,719,077.00            | -  | 59,076,661.29            | 4,831,908.16                   | 36,396,599.34                    | 22,680,061.95            |
| Revenue Division                                  | 97,966,541.00            | 234,842.00                                   | 100,835,844.21           | 6,973,837.15                   | 62,526,240.61                    | 38,309,603.60            |
| Subtotal  | 158,685,618.00           | 234,842.00                                   | 159,912,505.50           | 11,805,745.31                  | 98,922,839.95                    | 60,989,665.55            |
| Division of Legislative Audit                     | 39,544,602.00            | -  | 37,549,442.76            | 2,153,531.95                   | 19,773,751.79                    | 17,775,690.97            |
| Governor's Mansion                                | 1,067,785.00             | -  | 974,311.35               | 65,097.04                      | 606,073.19                       | 368,238.16               |
| House of Representatives                          | 6,756,902.00             | 3,000,000.00                                 | 8,396,513.78             | 126,905.30                     | 1,217,608.96                     | 7,178,904.82             |
| Office of Prosecutor Coordinator                  | 993,707.00               | -  | 1,017,979.00             | 81,461.42                      | 648,410.16                       | 369,568.84               |
| Office of the Attorney General                    | 15,101,348.00            | -  | 14,766,277.83            | 1,081,704.53                   | 9,428,286.21                     | 5,337,991.62             |
| Office of the Governor                            | 5,738,917.00             | -  | 5,279,814.50             | 312,927.28                     | 2,940,703.56                     | 2,339,110.94             |
| Office of the Lieutenant Governor                 | 373,379.00               | -  | 359,193.75               | 23,483.83                      | 197,739.93                       | 161,453.82               |
| Office of the Treasurer                           | 4,003,531.00             | -  | 3,967,389.87             | 286,162.38                     | 2,224,654.03                     | 1,742,735.84             |
| Public Defender                                   | 22,650,663.00            | -  | 23,006,075.23            | 1,671,211.70                   | 15,002,608.39                    | 8,003,466.84             |
| Secretary of State                                | 19,163,482.00            | -  | 19,536,298.38            | 995,980.51                     | 9,192,189.15                     | 10,344,109.23            |
| Supreme Court                                     | 4,292,154.00             | -  | 4,327,970.44             | 257,101.90                     | 2,480,146.54                     | 1,847,823.90             |
| <b>TOTAL</b>                                      | <b>\$ 349,405,454.00</b> | <b>\$ 5,634,842.00</b>                       | <b>\$ 351,635,185.09</b> | <b>\$ 23,146,274.66</b>        | <b>\$ 203,525,341.42</b>         | <b>\$ 148,109,843.67</b> |
| Less:   |                          |  |                          |                                |                                  |                          |
| Reversions  |                          |  | \$ (46,739,876.05)       |                                |                                  |                          |
| Adjusted Budget                                   |                          |  | <b>\$ 304,895,309.04</b> |                                |                                  |                          |

**Projected Income** \$309,694,768.09 (net projected income reductions: \$2,775 million Local Sales/Use Tax .3% fee; \$1.7 million Administration of Justice)

**Projected Expenditures (Deficit)/Surplus** \$ (305,696,785.53)

\$ 3,997,982.56

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.