



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.1

July 1, 2013

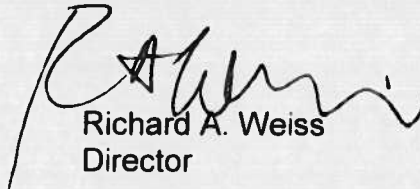
Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Set-aside Funding Release Request – Department of Higher Education

Dear Co-Chairs:

I am forwarding for appropriate action as required by Section 3(a) (2) of Act 1519 of 2013, the attached request by the Governor for a transfer of \$1,555,000 from the set-aside funds in the 89th Session Projects Account of the General Improvement Fund. This transfer has my approval as Chief Fiscal Officer of the State.

Sincerely,



Richard A. Weiss
Director

RAW:jds

Attachments

cc: The Honorable Mike Beebe, Governor
Ms. Marty Garrity, Director, Bureau of Legislative Research



STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

July 1, 2013

Senator Paul Bookout, Co-Chair
Representative John Charles Edwards, Co-Chair
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Gentlemen:

I respectfully request approval of the Arkansas Legislative Council as required by Section 3(a) (2) of Act 1519 of 2013, to transfer set-aside funds from the 89th Session Projects Account of the General Improvement Fund to the following fund account of the Revenue Stabilization Law up to the following amounts:

| | |
|--|-------------|
| Department of Higher Education | |
| Arkansas Health Education Grants | \$1,100,000 |
| Military Dependents | \$350,000 |
| Dependents of Law Enforcement Officers | \$105,000 |

This transfer will allow the Department to continue accepting new students for one year while maintaining current award levels. The Legislature will have to make funding decisions for the next three years of these students' grants, and whether money will be available to maintain these financial aid programs in the future. The sums indicated represent the maximum amounts that would be transferred. Every effort will be made to conserve set-aside funding for additional emergency purposes.

I appreciate your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Beebe".

Mike Beebe

MB:brs:am



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C.2

July 1, 2013

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 "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachment(s)



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

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

C.2.a

June 26, 2013

Mr. Artee Williams, Director
Department of Workforce Services
#2 Capitol Mall
Little Rock, AR 72201

Mr. Williams:

Your request to transfer \$1,000,000 appropriation from Workforce Investment Act Payments/Expenses to Construction in order to remodel the Hope Migrant Farm Labor Center has been reviewed and has received my approval as Chief Fiscal Officer of the State. This item will be forwarded to the Arkansas Legislative Council for Approval at their next regularly scheduled meeting.

Sincerely,

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

Richard A. Weiss
Director

RAW:bc

cc: AR Legislative Council



June 24, 2013

Richard Weiss, Director
Department of Finance and Administration
1509 W. 7th St., Room 401
Little Rock, AR 72201

OK
BRS

RECEIVED
2013 JUN 25 PM 3:51
OFFICE OF THE DIRECTOR

RE: Hope Migrant Farm Labor Center (HMFLC) Building Project

Dear Richard:

The Department of Workforce Services (DWS) has managed the Hope Migrant Farm Labor Center (HMFLC) since 1954 using federal funds to serve migrant farm laborers. In 1998, DWS received a \$2.2M grant from the US Department of Labor (USDOL) to purchase the 16 acres for the HMFLC and to build the existing facility. Thus, DWS owns the complex. In 2007, we received a \$400,000 grant from US Department of Urban Development to build a new dormitory building for additional capacity. We have operated the HMFLC with an annual grant from the USDOL which in recent years has been \$333,300 a year. Then two years ago we received notice that the funds would be discontinued over a three year period with declining amounts provided each year. This will allow DWS to operate the HMFLC through October 2013.

Also, the Hope Workforce Services Center, Hope Arkansas, is in need of replacement as it is in a state of disrepair. DWS owns this property in downtown Hope. It is more economical to remodel the HMFLC to become the new Workforce Center than it is to repair the downtown facility. The estimated total cost of the remodel project is \$2.5 million.

DWS' current appropriation for construction is limited to \$0 a year from its Special Fund therefore the Department of Workforce request the Department of Finance and Administration to adjust/transfer \$1,000,000 of our appropriation to utilize our Special Fund to support this project as outlined below.

Richard Weiss, Director
Page 2
June 24, 2013

From: Act 964, Section 5. Appropriation – Excess Unemployment Benefits and Expenses FY 2013-2014

Line Item (03) Payments/Expense
Fund Center Code: 2SC
Fund Code: TZS-0000
Cost Center 426451
Dollar Amount: \$1,000,000.00

To: Act 964, Section 5. Appropriation – Excess Unemployment Benefits and Expenses FY 2013-2014

Line Item (01) Construction
Fund Center Code: 2SCC
Fund Code: TZS-0000
Cost Center 426451
Dollar Amount: \$1,000,000.00

Thank you for approving this request. Please contact Bryan Hicks at 682-3108 if you have any questions or if additional information is required.

Sincerely,



Artee Williams



Mike Beebe
Governor

State of Arkansas

C.2.b



Stan Witt
Director

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

RECEIVED
2013 JUL -2 AM 9:47
DEA DIRECTORS OFFICE

ARKANSAS STATE POLICE COMMISSION

Jane Dunlap Christenson
Chairman
Harrison

Daniel "Woody" Futrell
Vice-Chairman
Nashville

Wallace Fowler
Secretary
Jonesboro

Frank Guinn, Jr.
Paragould

Dr. Lewis Shepherd
Arkadelphia

John Allison
Conway

Bob Burns
Little Rock

July 2, 2013

Mr. Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street, Suite 401
Little Rock, Arkansas 72201

Dear Mr. Weiss:

Arkansas State Police requests review and approval to transfer funds and appropriation as shown below:

FUNDS:

| <u>From</u> | <u>Cost Center</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| TPC0100 | 456687 | \$36,568.75 |
| <u>To</u> | | |
| SMP0300 | 456605 | \$36,568.75 |

APPROPRIATION:

| <u>From</u> | <u>To</u> |
|-----------------------------|-----------------------------|
| <u>Appro 524</u> TPC0100 | <u>Appro 519</u> SMP0300 |

| <u>Commit Item</u> | <u>Commit Item</u> | |
|--------------------|--------------------|-------------|
| 511:00:20 | 512:00:11 | \$36,568.75 |

This transfer request is in accordance with Sections 14 & 15 of Act 1205 of 2013 and subject to Legislative Council review and approval. The funds and appropriation will be used to pay sales tax on vehicles purchased by Arkansas State Police.

Please contact our office at 618-8333 if you have any questions. Thank you for your help with this request.

Sincerely,

Colonel Stan Witt
Director, Arkansas State Police

cc: Brandon Sharp



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D

July 1, 2013

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:jds

Attachment(s)

**FY14 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 WITH POSITIONS

Purpose of Grant & Funding Percentages

Federal Appropriation Amount Requested: \$0

No. of Positions Requested (if any): 2

DFA - Chief Fiscal Officer Approve: X

Disapprove: N/A

Agency

1. Arkansas Insurance Department - ACA Consumer Assistance Program

Supplemental funds for the Consumer Assistance Program to assist with and enhance the department's approach to consumer information and insurance oversight as follows: Educate consumer on their rights and responsibilities with respect to group health plans and health insurance coverage; Assist consumer with enrollment in a group health plan or health insurance coverage by providing information, referral and assistance; Collect, track and quantify problems and inquiries encountered by consumers; Assist with filing of complaints and appeals, including filing appeals with the internal appeal or grievance process of the group health plan or health insurance issuer involved and providing information about external appeal process.

Funding Percentages

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

Anticipated Duration of Federal Funds: August 23, 2013

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

CHANGE IN EXISTING PROGRAM WITH POSITIONS

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

Purpose of Grant &
Funding Percentages

Federal Appropriation
Amount Requested

No. of Positions
Requested (if any)

DFA - Chief
Fiscal Officer
Approve Disapprove

2. Arkansas Natural
Resources Commission -
Dam Safety

The Department of Homeland Security, Federal Emergency Management Agency (FEMA) established this program to improve the safety and security around dams by providing assistance grants to state dam safety agencies to assist them in improving their regulatory programs. The non salary related portion of this grant will primarily be used to provide for scanning services for dam safety files, for technical upgrades for the Commission's meeting room, and for a sub grant to the Arkansas Association of Dam Safety Officials. The salary related portion of this grant will provide for a new Engineer PE position, which will inspect Arkansas dams (A) to ensure that they remain operational and capable of performing all intended purposes and (B) to preclude endangering people and property downstream.

\$127,177

1

X

N/A

Funding Percentages

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

Anticipated Duration of Federal Funds: September 28, 2013

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

Date: 06/17/2013 Grant ID 1CAPCA120067-01-00 Legislative Review Date: _____
 Agency: Arkansas Insurance Department Program Title: ACA Consumer Assistance Prog
 Granting Organization: Department of Health & Human Services -CMS Grant #: 1CAPCA120067-01
 Effective Date of Authorization: Beginning: 07/01/2013 Ending: 06/30/2014

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

Supplemental funds for the Consumer Assistance Program/To assist with and enhance the department's approach to consumer information and insurance oversight as follows: Educate consumers on their rights and responsibilities with respect to group health plans and health insurance coverage; Assist consumer with enrollment in a group health plan or health insurance coverage by providing information, referral and assistance; Collect, track and quantify problems and inquiries encountered by consumer; Assist with filing of complaints and appeals, including filing appeals with the internal appeal or grievance process of the group health plan or health insurance issuer involved and providing information about external appeal process.

Project-Grant Funding

Business Area Code: 0425
 Funds Center Code: F51
 Fund Code: FID1301
 Functional Area Code: COMM

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 | | | | |
| Personal Services Matching | | | | |
| Conference & Travel Expense | | | | |
| Professional Fees | | | | |
| Capital Outlay | | | | |
| Data Processing | | | | |
| American Recovery and Reinvestment Act of 2009 | | | | |
| Others: | | | | |
| Total | \$ | \$ | \$ | \$ |

Funding Percentages

Type of Federal Grant

| | Federal | State | Other | Total | |
|-------|---------|-------|-------|-------|---|
| FY 13 | % | % | % | % | WIA <input type="checkbox"/> |
| FY 14 | 100 % | % | % | 100 % | Non-WIA <input checked="" type="checkbox"/> |
| FY 15 | % | % | % | % | ARRA <input type="checkbox"/> |
| FY 16 | % | % | % | % | |
| FY 17 | % | % | % | % | |

Anticipated Duration of Federal Funds 08/23/2013

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* |
|----------------|-----------------|-------------|-----------------|------------------------------|------------|-------|--------------------|
| 1N01 | | 327811 | 501:00:00 | INSURANCE INVESTIGATOR | X123C | C116 | |
| 1N01 | | 327811 | 501:00:00 | ADMINISTRATIVE SPECIALIST II | C073C | C109 | |
| | | | | | | | |

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:

[Signature] 06/18/13
 Agency Director Date

[Signature] 6/24/13
 Office of Budget Date

[Signature]
 Office of Personnel Mgmt Date

SD 6/24/13 6/24/13

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

Date: 06/14/2013 Grant ID 97.041 Legislative Review Date: _____

Agency: Arkansas Natural Resources Commission Program Title: Dam Safety

Granting Organization: FEMA Grant #: EMW-2012-GR-00089-S01

Effective Date of Authorization: Beginning: 07/01/2013 Ending: 6/30/2014

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

The Department of Homeland Security, Federal Emergency Management Agency (FEMA) established this Program to improve safety and security around dams by providing assistance grants to state dam safety agencies to assist them in improving their regulatory programs. The non salary related portion of this grant will primarily be used to provide for scanning services for dam safety files, for technical upgrades for the Commission's meeting room, and for a sub grant to the Arkansas Association of Dam Safety Officials. The salary related portion of this grant will provide for a new Engineer PE position, which will inspect Arkansas dams (A) to ensure that they remain operational and capable of performing all intended purposes and (B) to preclude endangering people and property downstream. Although this particular grant ends on September 2013, it is anticipated that FEMA will continue funding for this position with a future grant at approximately the same level that will begin October 1, 2013.

Project-Grant Funding

Business Area Code: 0455
Funds Center Code: 1AA
Fund Code: FSC2012
Functional Area Code: COMM

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

| | New Federal Funds | State Matching Funds | Other Matching Funds | Project Total |
|--|-------------------|----------------------|----------------------|---------------|
| Regular Salaries | 45,377 | | | 45,377 |
| Extra Help | | | | |
| Operating Expenses | 60,000 | | | 60,000 |
| Personal Services Matching | 15,143 | | | 15,143 |
| Conference & Travel Expense | | | | |
| Professional Fees | 0 | | | 0 |
| Capital Outlay | | | | |
| Data Processing | | | | |
| American Recovery and Reinvestment Act of 2009 | | | | |
| Others: Grants & Aid | 6,657 | | | 6,657 |
| Total | \$ 127,177 | \$ | \$ | \$ 127,177 |

Funding Percentages

| | 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 09/28/2013

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.

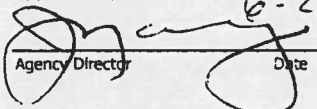
Positions to be established: (list each position separately)

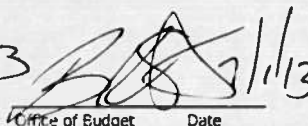
* Gr 66 & 99 only

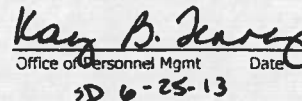
| Personnel Area | Position Number | Cost Center | Commitment Item | Position Title | Class Code | Grade | Line Item Maximum* |
|----------------|-----------------|-------------|-----------------|----------------|------------|-------|--------------------|
| WS01 | | 336837 | 5010000 | Engineer PE | B023C | C124 | |

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:


Agency Director Date 6-20-13


Office of Budget Date 6/11/13


Office of Personnel Mgmt Date 6-25-13



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

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

E

July 1, 2013

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: FY13 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 "R. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachments



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

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

E.1

June 17, 2013

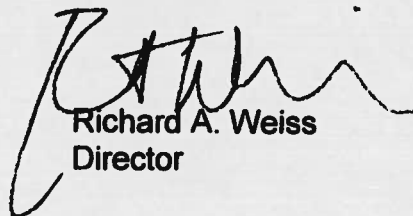
Ms. Rebecca Wright, Executive Director
State Board of Chiropractic Examiners
101 East Capitol, Suite 209
Little Rock, AR 72201

Dear Ms. Wright:

This is to inform you that I have approved on an emergency basis, the Cash Fund Appropriation Increase request in the amount of \$10,000.00. 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 document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,



Richard A. Weiss
Director

RAW:jds



Arkansas State Board Of Chiropractic Examiners

101 East Capitol Ave., Suite 209, Little Rock, Arkansas 72201 • Phone: (501) 682-9015 • Fax: (501) 682-9016

www.arkansas.gov/asbce

June 17, 2013

Mr. Brandon Sharp, Administrator
DFA – Office of Budget
1509 West Seventh Street
Little Rock, AR 72201

Ok
BRS

Dear Mr. Sharp:

I am requesting an appropriation increase as outlined below:

| | | |
|-----------------------|-------------|-------------|
| Business Area | 0265 | |
| Fund Center | 85F | |
| Fund | NCH0000 | |
| Commitment Item | 502:00:02 | \$10,000.00 |
| Total Increase Amount | \$10,000.00 | |

I have reviewed our expenditures to determine the appropriation required through the end of the fiscal year.

In the past, two or three board members and one staff member would attend the annual conference in May, and one board member and one staff member would attend the district meeting in September/October. Six of the seven Board members requested to attend the CY 2012 May annual conference because it was held in San Antonio, TX, and was close enough for all to travel. One Board member's travel reimbursement and receipts were submitted during the time past-Rep. Donna Hutchison called a meeting to discuss complaint 406-12-16-10 which led to HB 1356 being filed in the CY 2013 legislative session. The receipts were misfiled at that time because the amount of work created around this complaint caused a lot of confusion; therefore, I had to re-prioritize all aspects of this agency. The receipts were found in CY 2013. The amount directly paid to the Board member is \$583.65. These payments were made in FY 2013 rather than FY 2012.

For the one Board member who traveled to the CY 2013 annual conference, a payment to be made to the agency travel credit card is \$1,189.56 for lodging. This payment is pending due to the lack of funds in commitment line 02. The reimbursement payment directly to the Board member is \$599.37 which is pending due to the lack of funds in commitment line 02.

Brandon Sharp - DFA Office of Budget

Commitment Line 502:00:02 Appropriation Increase Request

For CY 2013, Board travel reimbursement to be paid includes January, April, and June board meetings/hearing. That amount will be approximately \$2,752.35. These payments are pending due to the lack of funds in commitment line 02.

A budget modification to include enough appropriation for travel has been processed and approved for future fiscal years. It will include \$6,000 for Board member travel, and \$2,000 for staff travel.

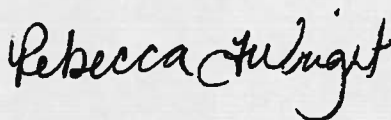
Approximate total of above:

| | |
|-------------|--|
| \$ 583.65 | board member conference reimbursement – 2012 conference |
| \$ 1,189.56 | agency travel credit card - Board member lodging 2013 conference |
| \$ 599.37 | board member conference reimbursement – 2013 conference |
| \$ 2,752.35 | board members travel reimbursement – Jan-June 2013 board meetings/hearings |
| ----- | |
| \$ 5,124.93 | |

Board member travel reimbursement is part of commitment line 02, and was not monitored as closely as it could be in FY 2012 and FY 2013. This agency is a cash-funded agency with one employee. I currently hold this position. I have a heavy workload and I am responsible for all of the work in this office. The accounting and budget work is one category that I maintain and it is complex

The Board certifies that it has sufficient funds to cover these expenses. If you have any questions please contact Rebecca Wright at (501) 682-9015. Thank you for your attention in this matter.

Sincerely,



Rebecca F. Wright
Executive Director



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

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Little Rock, Arkansas 72203-3278
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<http://www.state.ar.us/dfa>

E.2

June 19, 2013

Mr. Charles Robinson, Treasurer of State
State Treasurer's Office
1401 West Capitol, Suite 275
Little Rock, AR 72201

Dear Mr. Robinson:

Your request to transfer \$215,000.00 appropriation from data processing systems and services to professional fees has been reviewed and has received my approval as Chief Fiscal Officer of the State. This item will be forwarded to the Arkansas Legislative Council for approval at their next regularly scheduled meeting.

Sincerely,

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

Richard A. Weiss
Director

RAW:brs

cc: AR Legislative Council



TREASURER OF STATE

Charles Robinson
Treasurer

220 State Capitol
Little Rock, Arkansas 72201

June 17, 2013

*Ok
BKS*

Mr. Richard Weiss, Chief Fiscal Officer
Department of Finance and Administration
401 DFA Building
1509 West Seventh Street
Little Rock, AR 72201

Dear Mr. Weiss:

The Treasurer of State is requesting a transfer of \$215,000 from data processing systems and services to professional fees. According to Section 4 of Act 81 of 2013, the Treasurer of State has the authority to transfer appropriation between line items in Section 3.

If you have any questions regarding this matter, please feel free to contact me.

Sincerely,

Charles Robinson
Treasurer of State



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

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Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

E.3

June 20, 2013

Ms. Peggy Cryer, Executive Secretary
State Medical Board
1401 West Capitol, Suite 340
Little Rock, AR 72201

Dear Ms. Cryer:

This is to inform you that I have approved on an emergency basis, the Budget Classification Transfer request in the amount of \$15,000.00. 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 document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

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

Richard A. Weiss
Director

RAW:jds



ARKANSAS STATE MEDICAL BOARD

1401 West Capitol, Suite 340, Little Rock, Arkansas 72201 • (501) 296-1802 • FAX (501) 603-3555
www.armedicalboard.org

June 20, 2013

Brandon Sharp, Administrator
Department of Finance and Administration
Office of Budget
1509 W. Seventh St., Ste. 401
Little Rock, AR 72203-3278

Ok
BRS

Dear Mr. Sharp:

This is an emergency Budget Classification Transfer request for Fiscal Year 2013 between the following commitment items, in Funds Center A23, Fund 3180000.

| | |
|---------------------|-------------|
| From CI:10 to CI:02 | \$10,000.00 |
| From CI:09 to CI:02 | \$5,000.00 |

This request is being made to cover unexpected increases in our enforcement investigative expenses for costs associated with case file investigations (one case alone ran 15K more than expected due to physician not providing adequate records with our first request), a significant increase in bank service charges for credit card processing of online renewals resulting in 20K more to date than anticipated, and 20K more paid out to the Arkansas Medical Foundation than budgeted due to a change in the language of our bill to pay them \$25 per license renewal versus paying 200K maximum for each fiscal year.

We are a Cash Agency and are asking to transfer appropriations from two different commitment items into our Operating account covered by CI:02.

Sincerely,

Peggy Pryor Cryer
Executive Secretary

PPC:dr
Copy
Enclosure

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)**

FY 2013

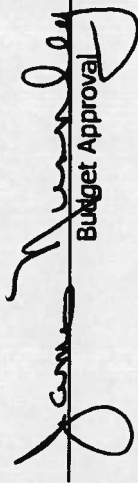
Business Area: 0274 Business Area Title: State Medical Board
 Funds Center: A23 Funds Center Title: State Medical Board - Operations
 Fund: 3180000 Fund Title: State Medical Board - Cash
 Functional Area: PROF

| Line-Item Classifications | Authorized Appropriation | Actual Expenditures ** 2012 | Transfer From | | Transfer To | |
|--|-----------------------------|--------------------------------|---------------|-------------------|-------------|-------------------|
| | | | CI | Fund Amount | CI | Fund Amount |
| 502:00:02 Operating Expenses | 1,185,180.00 | 1,011,121.96 | | | 15,000.00 | 3180000 15,000.00 |
| 505:00:09 Conference & Travel Expenses | 15,000.00 | 6,395.01 | 5,000.00 | 3180000 5,000.00 | | |
| 506:00:10 Professional Fees | 162,000.00 | 114,706.12 | 10,000.00 | 3180000 10,000.00 | | |
| 512:00:11 Capital Outlay * | 5,000.00 | 0 | | | | |
| 509:00:12 Data Processing * | | | | | | |

Reason for Transfer:

This request is being made to cover unexpected increases in our enforcement investigative expenses for costs associated with case file investigations (one case alone ran \$15,000.00 more than expected due to physician not providing adequate records with our first request), and a significant increase in bank service charges for credit card processing of online renewals resulting in \$20,000.00 more to date than anticipated.


 Agency Director


 Budget Approval

DFA IGS State Technology Planning
 (approval only needed if applicable ***)

Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))

For transfers requested during the month of July 2012 use the agency's fiscal year 2012 expenditures as of April 30, 2012 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2012 - May 2013 use the agency's fiscal year 2013 expenditures as of April 30, 2013.

Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.



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>

E.4

June 12, 2013

Mr. John Selig, Director
Department of Human Services
Donaghey Plaza/South, Slot #S201
7th and Main Streets, PO Box 1437
Little Rock, AR 72201

Dear Mr. Selig:

This is to inform you that I have approved on an emergency basis, the Miscellaneous Federal Grant request in the amount of \$7,000,000.00 for the Division of Child Care & Early Childhood Education. 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 document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

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

Richard A. Weiss
Director

RAW:jds

Cc: Mr. Jerry Berry

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

Date: 6/11/2013 Grant ID: 10.555 Legislative Review Date: _____
 Agency: DHS-Division of Child Care Program Title: USDA Nutrition Programs
 Granting Organization: United States Department of Agriculture Grant #: 6AR300322
 Effective Date of Authorization: Beginning: 7/1/2012 Ending: 6/30/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The Department of Human Services, Health and Nutrition Program has seen steady growth within the last five years. The impact of the federal increased in meals rates and in sponsor's participation requires additional appropriation to maintain the program for the duration of SFY 2013. The purpose of the program is to provide nutritious meals for the State of Arkansas' children and adults that are at risk of hunger. The grant assists with initiation, maintaining and expanding nonprofit food service programs for children or adult participants in nonresidential institutions which provide care. The Program is intended to enable such institutions to integrate nutritious food service with organized care services for enrolled participants. The federal grant is uncapped.

Project-Grant Funding

Business Area Code: 0710
 Funds Center Code: 890
 Fund Code: FWF3000
 Functional Area Code: HHS

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

| | New Federal Funds | State Matching Funds | Other Matching Funds | Project Total |
|--|-------------------|----------------------|----------------------|---------------|
| Regular Salaries | | | | - |
| Extra Help | | | | - |
| Operating Expenses | | | | - |
| Personal Services Matching | | | | - |
| Conference & Travel Expenses | | | | - |
| Professional Fees | | | | - |
| Capital Outlay | | | | - |
| Data Processing | | | | - |
| American Recovery and Reinvestment Act of 2009 | | | | - |
| Other: Grants-In-Aid | 7,000,000 | | | 7,000,000 |
| Other: | | | | - |
| Total | \$ 7,000,000 | \$ - | \$ - | \$ 7,000,000 |

Funding Percentages

| | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY11 | | | | 0% |
| FY12 | | | | 0% |
| FY13 | 100% | | | 100% |
| FY14 | | | | 0% |
| FY15 | | | | 0% |

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: 06/30/2013

| | |
|--|--|
| | |
|--|--|

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)

| Org Unit | Pers Area | Pers SubArea | Cost Center | Position Number | Crmt Item | Position Title | Class Code | Grade | Line Item Maximum * |
|----------|-----------|--------------|-------------|-----------------|-----------|----------------|------------|-------|---------------------|
| | | | | | | | | | |
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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: _____ Date: 6/12/13
 Agency Director _____ Office of Budget _____ Office of Personnel Mgmt _____
 Date _____ Date _____ Date _____



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
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Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

E.5

July 1, 2013

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY13 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:jds

Attachment(s)

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY13 - JULY 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> |
|--------------------------|---|------------------------|--------------------------------------|---|-----------------------------|---|--|--|--------------------------------|
| | | | | | | | | | |
| 0280 | Arkansas Optometry Board | FY13 | X | 6/24/2013 | \$ 1,000 | X | | Shortfall in Regular Salaries and/or Personal Services Matching due to awarding of lump sum merit bonus payments in FY13 | |
| 0324 | Public Defender Commission | FY13 | X | 6/24/2013 | \$ 45,000 | X | | Shortfall in Regular Salaries and/or Personal Services Matching due to awarding of lump sum merit bonus payments in FY13 | |
| 0385 | Veterans Affairs | FY13 | X | 6/24/2013 | \$ 11,000 | X | | Shortfall in Regular Salaries and/or Personal Services Matching due to awarding of lump sum merit bonus payments in FY13 | |
| 0400 | Arkansas Agriculture Department | FY13 | \$ 610,061 | X | 6/17/2013 | \$ 48,000 | X | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0420 | Arkansas Geological Survey | FY13 | \$ 13,313 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0430 | Liquefied Petroleum Gas Board | FY13 | X | 6/24/2013 | \$ 1,200 | X | | Shortfall in Regular Salaries and/or Personal Services Matching due to awarding of lump sum merit bonus payments in FY13 | |
| 0455 | Natural Resources Commission | FY13 | \$ 83,753 | X | 6/24/2013 | \$ 1,500 | X | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0480 | Department of Correction | FY13 | \$ 8,301,048 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0516 | Arkansas Educational Television Network | FY13 | \$ 152,391 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0534 | Crowley's Ridge Technical Institute | FY13 | \$ 62,100 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0552 | Northwest Technical Institute | FY13 | \$ 86,464 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0710 | DHS - Aging & Adult Services | FY13 | \$ 50,000 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0710 | DHS - Behavioral Health | FY13 | \$ 924,026 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0710 | DHS - Children & Family Services | FY13 | \$ 659,752 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |
| 0710 | DHS - County Operations | FY13 | \$ 692,610 | X | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. | |

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY13 - JULY 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 |
|----------------------|---|--------------------|------------------------------|---------------------------------|-------------------------|---|----------------------------------|---------------------------|--|
| 0710 | DHS - Developmental Disabilities Services | FY13 | \$ 1,500,000 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0710 | DHS - Administrative Services | FY13 | \$ 115,000 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0790 | Arkansas Economic Development Commission | FY13 | | X | 6/17/2013 | \$ 20,000 | X | | Shortfall in Regular Salaries and/or Personal Services Matching due to awarding of lump sum merit bonus payments in FY13 |
| 0865 | DAH - Central Administration | FY13 | \$ 57,885 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0867 | DAH - Delta Cultural Center | FY13 | \$ 18,696 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0870 | DAH - Arkansas Arts Council | FY13 | \$ 22,176 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0873 | DAH - Mosaic Templars Cultural Center | FY13 | \$ 13,706 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0875 | DAH - Old State House Museum | FY13 | \$ 39,991 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0877 | DAH - Historic Preservation | FY13 | | X | 6/24/2013 | \$ 2,000 | X | | Shortfall in Regular Salaries and/or Personal Services Matching due to awarding of lump sum merit bonus payments in FY13 |
| 0880 | DAH - Natural Heritage Commission | FY13 | \$ 14,652 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0885 | DAH - Historic Arkansas Museum | FY13 | \$ 41,930 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |
| 0900 | Department of Parks & Tourism | FY13 | \$ 546,045 | | | | | | Merit Adjustment Fund transfer to cover unbudgeted FY11 COLA and FY13 lump sum merit payments. |

TOTAL
\$ 14,005,599
\$ 129,700.00

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

F

Contracts Between State Agencies or Institutions

| | | | | | |
|----------------------------|----------------------------|---------------------|--|-------------------------|---------------------|
| 1. Agency: | Minority Health Commission | Contractor: | UAMS College of Public Health | State: | AR |
| | | Location: | Little Rock | | |
| Total Authorized: | \$87,500.00 | Org. Term: | 11/18/2011 10/01/2012 | Procurement: | IGV |
| Total After Review: | \$145,270.00 | Funding: | State - 100% | | |
| Total Projected: | \$441,000.00 | | | Contract Number: | 4600022789 |
| Org/Amt: | Amount | Paid To Date | Objective: | | New Exp Date |
| Amd. 4 | 57,770.00 | 64,055.54 | To add funds to cover data analysis/epidemiology services. | | |
| History: | | | | | |
| Amd. 3 | 0.00 | 64,055.54 | <Not Reviewed>To extend contract for Fiscal Year 2014 | | 06/30/2014 |
| Amd. 2 | 24,500.00 | 0.00 | To add funds for Fiscal Year 2013 to cover data analysis/epidemiology services. | | |
| Amd. 1 | 0.00 | 0.00 | <Not Reviewed> To extend current contract until 6/30/2013; delete evaluation services from contract. | | 06/30/2013 |
| Original: | 63,000.00 | | Epidemiologist/Data Analyst: Monitor health disparity indicators; preparation of reports summarizing health of minority populations, disparities, health workforce, etc.; work with medical consultants and others to obtain, analyze and report data; quarterly reports to Commission; analyze data from Act 1489 and 1490 providing yearly report of aggregate data. | | |

G

RECEIVED

JUN 27 2013

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**MEMORANDUM OF AGREEMENT
BETWEEN THE
ARKANSAS OIL AND GAS COMMISSION
AND THE
ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY**

THIS MEMORANDUM OF AGREEMENT (hereinafter referred to as "MOA") is made and entered into between the Arkansas Oil and Gas Commission (hereinafter referred to as "AOGC") and the Arkansas Department of Environmental Quality (hereinafter referred to as "ADEQ").

WITNESSETH:

WHEREAS, AOGC is an agency of the State of Arkansas vested with authority to permit and regulate the drilling, operation, and closure of wells for oil, natural gas, and brine production, and AOGC's mission includes serving the public regarding oil and gas matters, while protecting the environment during the production process; and

WHEREAS, ADEQ is an agency of the State of Arkansas vested with authority to administer environmental regulatory programs, and ADEQ's mission is to protect, enhance, and restore the natural environment for the well-being of all Arkansans.

NOW, THEREFORE, AOGC and ADEQ, to provide for inspection and monitoring of drilling activities in the Arkoma Basin and Fayetteville Shale Play, agree as follows:

1. AOGC agrees to provide a grant of Three Hundred Forty Thousand Dollars (\$340,000) to ADEQ, commencing in FY 14. The grant shall be sent to ADEQ as soon as reasonably possible after such expenditure receives review and approval from all necessary governmental entities. These funds will be used by ADEQ to conduct inspections of drilling activities conducted in the Arkoma Basin and Fayetteville Shale Play and for other associated activities.
2. ADEQ agrees that it shall maintain records for audit purposes that detail how the funds paid by AOGC were utilized.

In the event a legislative committee fails to review, or disapproves, the expenditure of funds under this agreement, this MOA shall terminate immediately.

This MOA shall not limit in any way the statutory authority or jurisdiction of either AOGC or ADEQ.

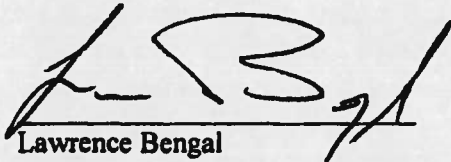
This MOA shall become effective when signed by all parties.

This MOA shall remain in effect until the funds are fully utilized by ADEQ or until this MOA is terminated as provided for herein, whichever occurs first.

This MOA may be modified only in writing and upon agreement of all parties.

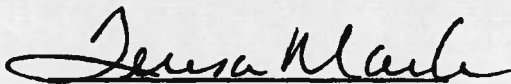
This MOA may be terminated upon the written agreement of all parties to this MOA or it may be terminated by any party giving sixty (60) days of notice in writing to the other party.

IN WITNESS WHEREOF, the parties hereto have executed this memorandum as of the last date written below.



Lawrence Bengal
Director
Arkansas Oil and Gas Commission

6/26/13
Date



Teresa Marks
Director
Arkansas Department of Environmental Quality

6/26/13
Date



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/dia>

H.5

July 1, 2013

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 May 31, 2013 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:jds

Attachments

State of Arkansas
State Central Services Fund Analysis
As of May 31, 2013

| | | | |
|---|---------------------|-----------|-------------------------|
| Beginning Fund Balance | | \$ | 12,934,325.71 |
| Outlawed Warrants | \$ 10,731.00 | | |
| Prior Year Cancelled Warrants | 1,176.00 | | |
| Prior Year Refunds to Expenditure | 134,847.55 | | |
| Prior Year Revenue/Fees | 2,892,007.44 | | |
| Total Prior Year Adjustments | | | 3,038,761.99 |
| | | | |
| Adjusted Balance | \$ | \$ | 15,973,087.70 |
| | | | |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ 111,680,512.33 | | |
| Additional General Revenue Fee | 16,953,220.49 | | |
| Local Sales & Use Tax Fees - 3% | 19,606,103.90 | | |
| Special Revenue Fees - 3% | 27,949,834.11 | | |
| Special Revenue Fees - 1.5% | 1,737,071.65 | | |
| Additional Special Revenue Fee | 4,460,675.51 | | |
| Special Revenue Specified | 13,322,605.15 | | |
| Other Revenues | 8,563,653.88 | | |
| TAS Transfer In | 93,775.20 | | |
| Transfers In | 78,312,972.51 | | |
| Transfers Out | (47,916,509.31) | | |
| Net Receipts / Transfers | | \$ | 234,763,915.42 |
| | | | |
| Net Available for Disbursement | | \$ | 250,737,003.12 |
| | | | |
| Disbursements | | | |
| Expenditures | | | |
| July | \$ (26,436,925.14) | | |
| August | (24,361,604.27) | | |
| September | (24,984,156.75) | | |
| October | (24,174,142.66) | | |
| November | (29,576,146.96) | | |
| December | (21,716,866.18) | | |
| January | (25,671,051.83) | | |
| February | (23,716,012.15) | | |
| March | (24,241,486.92) | | |
| April | (23,874,988.11) | | |
| May | (29,491,694.39) | | |
| June | 0.00 | | |
| Total YTD Expenditures | | \$ | (278,245,075.36) |
| | | | |
| Payroll Funding Timing Difference | | \$ | 0.00 |
| | | | |
| Total Disbursements | | \$ | (278,245,075.36) |
| | | | |
| Transfer from Budget Stabilization Trust | 0.00 | | |
| Net Transfer from/(to) AGA | 0.00 | | |
| Transfer from MMF Merit Adjust | 0.00 | | |
| Transfer from MCF | 47,238,688.18 | | |
| Auditor - Revenue Stabilization | 0.00 | | |
| Loans From Budget Stabilization Trust | 258,188,997.52 | | |
| Repayment to Budget Stabilization Trust | \$ (258,188,997.52) | \$ | |
| Net Other Transfers | | | 47,238,688.18 |
| | | | |
| Ending Balance | \$ | \$ | 19,730,615.94 |

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2013**

| Agency Name | Authorized Appropriation | Reappropriation/ Carry Forward Appropriation | Budgeted Amount | Monthly Expenditures 5/31/2013 | Monthly Expenditures 6/30/2013 | YTD Total Expenditures 5/31/2013 | Remaining Budget |
|---|--------------------------|--|--------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|
| Administrative Office of the Courts | \$ 12,977,269.00 | \$ - | \$ 13,256,221.59 | \$ 1,358,235.16 | \$ - | \$ 11,135,051.63 | \$ 2,123,169.96 |
| Arkansas Senate | 4,064,497.00 | 2,400,000.00 | 6,449,497.00 | 126,403.22 | - | 1,181,620.31 | 5,267,876.69 |
| Arkansas State Claims Commission | 606,538.00 | - | 575,209.25 | 56,162.75 | - | 528,127.60 | 47,081.65 |
| Auditor of State | 28,381,807.00 | - | 29,002,060.37 | 1,860,421.42 | - | 25,222,133.25 | 3,779,927.12 |
| Bureau of Legislative Research/Disbursing Officer | 18,833,200.00 | - | 18,833,796.41 | 1,301,855.95 | - | 11,437,452.88 | 7,396,343.53 |
| Commissioner of State Lands | 3,499,489.00 | - | 3,522,887.00 | 225,588.10 | - | 2,601,457.51 | 921,429.49 |
| Court of Appeals | 4,227,091.00 | - | 4,250,710.56 | 418,830.44 | - | 3,510,093.46 | 740,617.10 |
| Department of Finance and Administration | | | | | | | |
| Management Services Division | 61,205,653.00 | - | 60,518,759.95 | 4,770,867.44 | - | 51,370,413.26 | 9,148,346.69 |
| Revenue Division | 99,174,925.00 | - | 99,268,713.85 | 9,189,784.79 | - | 82,637,388.21 | 16,631,325.64 |
| Subtotal | 160,380,578.00 | - | 159,787,473.80 | 13,960,852.23 | - | 134,007,801.47 | 25,779,672.33 |
| Division of Legislative Audit | 39,399,432.00 | - | 39,432,420.56 | 3,268,057.11 | - | 26,469,864.53 | 12,962,556.05 |
| Governor's Mansion | 1,083,148.00 | - | 972,672.00 | 76,782.62 | - | 777,001.06 | 195,670.94 |
| House of Representatives | 6,871,539.00 | 3,000,000.00 | 9,322,618.64 | 218,069.08 | - | 1,998,082.75 | 7,324,535.89 |
| Office of Prosecutor Coordinator | 1,011,379.00 | - | 947,457.13 | 88,242.50 | - | 826,093.71 | 121,363.42 |
| Office of the Attorney General | 15,383,265.00 | - | 14,738,663.45 | 1,541,635.10 | - | 13,063,894.21 | 1,674,789.24 |
| Office of the Governor | 5,850,017.00 | - | 5,265,970.00 | 438,073.65 | - | 3,686,716.33 | 1,579,253.67 |
| Office of the Lieutenant Governor | 379,991.00 | - | 401,417.00 | 25,005.56 | - | 310,535.62 | 90,881.18 |
| Office of the Treasurer | 4,061,278.00 | - | 4,072,935.00 | 361,374.39 | - | 2,677,895.90 | 1,395,039.10 |
| Public Defender | 23,044,578.00 | - | 23,664,139.18 | 2,556,386.89 | - | 20,653,377.79 | 3,010,761.39 |
| Secretary of State | 18,198,346.00 | - | 18,587,553.99 | 1,206,888.73 | - | 14,776,609.08 | 3,810,944.91 |
| Supreme Court | 4,360,143.00 | - | 4,425,656.53 | 403,049.49 | - | 3,381,266.07 | 1,044,390.46 |
| TOTAL | \$ 352,613,585.00 | \$ 5,400,000.00 | \$ 357,511,379.48 | \$ 29,481,694.39 | \$ - | \$ 278,245,075.36 | \$ 79,266,304.12 |
| Less: | | | | | | | |
| Reversions | | | \$ (54,392,037.75) | | | | |
| Adjusted Budget | | | <u>\$ 303,119,341.73</u> | | | | |

Projected Income \$313,366,588.38
Projected Expenditures \$(302,570,885.21)
(Deficit)/Surplus \$ 10,795,703.17

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.