



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.dfa.arkansas.gov>

**C**

October 30, 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 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:knh

Attachment(s)

C.1



OK  
BRS

October 24, 2013

Mr. Brandon Sharp  
Department of Finance and Administration  
Office of Budget  
1509 West 7<sup>th</sup> Street  
Little Rock, AR 72201

Dear Mr. Sharp,

Mid-South Community College (MSCC) needs to request additional cash appropriation in the Professional Fees line item (506:00:10) for our Cash Operations for fiscal year 2014 in the amount of \$8,750,000 (Fund 2810000, Fund Center D03).

MSCC began a new flight program in the spring of 2013 after the 2013-15 budget requests were made. This program collects fees from the students, which pay for the flight time that MSCC pays to a vendor for contract instruction.

Sincerely,

Susan Marshall  
Vice President for Finance

SM:kgw

2  
MM

C.2

# Arkansas State Board of Optometry

## MEMBERS

**DALE L. MORRIS, O.D., Pres.**  
330 DILLARD AVENUE  
FOREST CITY, AR 72335  
(870) 633-1174 FAX (870) 633-3838  
2015

**WILLIAM COFFEE, O.D., Vice Pres.**  
405 WEST 16TH STREET  
HOPE, AR 71801  
(870) 777-3443 FAX (870) 777-3286  
2017

**KENNETH HUBBARD, JR., O.D., SEC'Y-TREAS.**  
P.O. BOX 2417  
HARRISON, AR 72601  
(870) 741-2787 FAX (870) 741-8714  
2014

**ROBERT W. SMALLING, O.D.**  
119 NORTH MAIN STREET  
WARREN AR 71671  
(870) 226-8731 FAX (870) 226-7894  
2015

## AFFILIATED WITH ASSOCIATION OF REGULATORY BOARDS



WWW.AROPTOMETRY.ORG

OK  
BRS

## MEMBERS

**MR. EDWARD SPEARS**  
106 North Paw Paw Street  
Wabbesaka, AR 72175  
(870) 788-4913  
2017

**MR. HERMAN SHIRLEY**  
2417 OZARK DRIVE  
NORTH LITTLE ROCK, AR 72116  
(501) 835-4771  
2018

**GEORGE A. HAAS, O.D.**  
3004 EAST KIEHL AVENUE  
SHERWOOD, AR 72120  
(501) 835-7800 FAX (501) 835-5060  
2018

**HOWARD F. FLIPPIN, O.D.**  
EXECUTIVE DIRECTOR

October 3, 2013

DF&A - Office of Budget  
Attn: Mr. Brandon Sharp, Administrator  
1509 West Seventh Street  
Little Rock, AR 72203

Dear Mr. Sharp:

The Board of Optometry is requesting an additional appropriation for Fiscal Year 2014 for the following Commitment item, in Fund Center A27, Fund 3200000.

Commitment Item: 02 Operating Expenses \$ 6,000

The Arkansas State Optometry Board Office recently moved to a new facility to accommodate agency operations. This increase in Operating Expenses will provide for the rent increase as well as moving expenses.

The State Board of Optometry is a cash agency and has adequate funding for this additional appropriation.

The Board thanks you for giving consideration to the above requests.

Sincerely,

Howard F. Flippin, O.D.  
Executive Director

3  
FA - PROF  
FC - A27  
Fund - 3200000

9/10/13

State of Arkansas

C.3

A. WATSON BELL, CHAIRMAN  
KAREN H. McKINNEY, COMMISSIONER  
PHILIP A. HOOD, COMMISSIONER

D. ALAN McCLAIN  
CHIEF EXECUTIVE OFFICER

DAVID GREENBAUM  
CHIEF ADMINISTRATIVE LAW JUDGE



FORT SMITH DIVISION  
618 GARRISON - ROOM 207  
FORT SMITH, AR 72801  
TELEPHONE 479-783-7870  
TOLL FREE 1-800-354-2711

SPRINGDALE DIVISION  
244 SOUTH 40th  
SPRINGDALE, AR 72762-3845  
TELEPHONE 479-751-2780  
TOLL FREE 1-800-852-5376

MIKE BEEBE, GOVERNOR  
**WORKERS' COMPENSATION COMMISSION**

324 Spring Street  
P.O. Box 950  
Little Rock, Arkansas 72203-0950  
Telephone 501-682-3930 / 1-800-622-4472  
Arkansas Relay System TDD 1-800-285-1131  
[www.awcc.state.ar.us](http://www.awcc.state.ar.us)

OK  
BFC

October 22, 2013

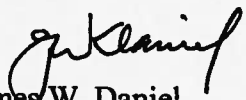
Mr. Richard Weiss, Director  
Department of Finance and Administration  
1509 W 7<sup>th</sup> Street, Suite 401  
Little Rock, AR 72201

RE: Cash Letter for Arkansas Healthy Employee Lifestyle Program (AHELP)

Dear Mr. Weiss,

The Arkansas Workers' Compensation Commission (AWCC) is respectfully requesting the establishment of a "Cash in Treasury" Appropriation for FY14, commitment item 590:00:46 in the amount of \$1,000. Funding for this request will come from a grant from the Blue & You Foundation for a Healthier Arkansas awarded to AWCC in support of agency employees participating in AHELP.

Sincerely,

  
James W. Daniel  
Chief Executive Officer

JWD:lc

CC: Watson Bell, Chairman, AWCC Full Commission  
Karen McKinney, Commissioner, AWCC Full Commission  
Philip Hood, Commissioner, AWCC Full Commission  
James Kennedy, Assistant Chief Executive Officer  
Pat Hart, Health & Safety Division Manager

4  
LR  
10/23/13



STATE OF ARKANSAS

*Budget*

*C.4*



**Commission On  
Law Enforcement Standards and Training**

GOVERNOR  
**MIKE BEEBE**

LAW ENFORCEMENT TRAINING ACADEMY  
P.O. Box 3106  
East Camden, Arkansas 71711  
(870) 574-1810 FAX: (870) 574-2706

OFFICE OF LAW ENFORCEMENT STANDARDS  
#4 State Police Plaza Drive  
Little Rock, AR 72209  
(501) 682-2260 FAX: (501) 682-1582

DIRECTOR  
**Ken Jones**

October 16, 2013

*OK  
BRS*

Richard Weiss, Director  
Department of Finance & Administration  
P. O. Box 3278  
Little Rock, AR 72203-3278

RECEIVED  
2013 OCT 21 AM 8:04  
DEA DIRECTORS OFFICE

Dear Mr. Weiss,

Re: Appropriation Request - ALETA Cash Fund

The Commission on Law Enforcement Standards & Training is requesting additional Cash appropriation of \$12,500.00 for FY 2014. The appropriation requested will be used in cash fund 1080200, fund center D48, for commitment items 501:00:06 overtime and 501:00:03 matching.

The appropriation is requested to provide overtime pay for instructors who will be teaching a specialized parolee training class. This class will require our instructors to have overtime due to their other commitments of our regularly scheduled classes.

ALETA has a partnership with Arkansas Department of Community Correction who will provide funding for this class. We are requesting \$10,000.00 in overtime and \$2,500.00 for matching.

Thank you for your assistance in this matter.

Sincerely,

Ken Jones, Director

Cc: Kristi Branch, Fiscal Manager  
Michael Krenn, Budget Analyst

0950 5



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

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**D**

October 30, 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 "R. Weiss".

Richard A. Weiss  
Director

RAW:knh

Attachment(s)

D. la



Mike Beebe  
Governor

# State of Arkansas

## ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



Stan Witt  
Director

### ARKANSAS STATE POLICE COMMISSION

Jane Dunlap Christenson  
Chairman  
*Larrison*

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*

October 22, 2013

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

*Ok  
BRS*

RECEIVED  
2013 OCT 23 AM 10:54  
JEA DIRECTORS OFFICE

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	116,000.00
<u>To</u>		
SMP0100	456601	116,000.00

#### APPROPRIATION:

<u>From</u>	<u>To</u>
<u>Appro 524</u>	<u>Appro 519</u>
TPC0100	SMP0100

<u>Commit Item</u>	<u>Commit Items</u>	
511:00:20	505:00:09	15,000.00
	502:00:02	15,000.00
	512:00:11	86,000.00

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 train and equip the ASP Interdiction Team. Please contact our office at 618-8333 if you have any questions.

Sincerely,

*Stan Witt*

Colonel Stan Witt  
Director, Arkansas State Police

cc: Brandon Sharp

0960  
MPK  
10-23-

D.I.B



State of Arkansas



ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

Mike Beebe Governor

Stan Witt Director

October 3, 2013

Ok BPS Brandon

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

ARKANSAS STATE POLICE COMMISSION

Jane Dunlap Christenson  
Chairman  
Farrison

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

RECEIVED  
OCT - 7 PM 3:24  
DEA DIRECTORS OFFICE

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	\$16,320.75
<u>To</u>		
SMP0300	456605	\$16,320.75

APPROPRIATION:

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

<u>Commit Item</u>	<u>Commit Item</u>	
511:00:20	512:00:11	\$16,320.75

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,

Stan Witt  
Colonel Stan Witt  
Director, Arkansas State Police

cc: Brandon Sharp

0960  
MPK  
10-7-13



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.dfa.arkansas.gov>

**E**

October 30, 2013

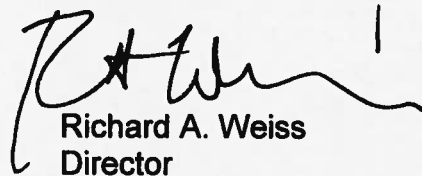
Senator Bruce Maloch, Co-Chair  
Representative Stephen Meeks, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

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,



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.)**

**NEW PROGRAM**

**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)**

**Federal Appropriation  
Amount Requested**

**Purpose of Grant &  
Funding Percentages**

**Agency** 2. Administrative Office of the Courts - OVW Court Training and Improvement Program

To conduct three conferences over a two year period training judges and court personnel who encounter victims of domestic violence, sexual assault, stalking and teen dating violence. The program will educate court-based and court-related personnel on issues relating to victim's needs, including safety, security, privacy, confidentiality and economical independence, as well as information about perpetrator behavior and best practices for holding perpetrators accountable. It is one hundred percent federally funded.

No

X

0

\$50,000

**Funding Percentages**

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

Anticipated Duration of Federal Funds: June 30, 2014

**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**

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

Agency: Department of Community Correction - Beyond the Walls  
 Purpose of Grant & Funding Percentages: This program is used to reduce prison population, save money and create safer communities. "Beyond the Walls" is a reentry grant that starts in prison with the assessment and flows into parole supervision through a variety of controlled steps and staff.  
 Federal Appropriation Amount Requested: \$668,807  
 No. of Positions Requested (if any): 1  
 DFA - Chief Fiscal Officer: X  
 State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable): No

**Funding Percentages**

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

Anticipated Duration of Federal Funds: June 30, 2014

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

**CHANGE IN EXISTING PROGRAM**

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

DFA - Chief  
Fiscal Officer  
Approve Disapprove

Federal Appropriation  
Amount Requested

Purpose of Grant &  
Funding Percentages

Agency

No. of Positions  
Requested (if any)

4. Department of Human  
Services - Division of Child  
Care - USDA Nutrition  
Programs

The Department of Human Services, Health Nutrition Program has seen steady growth over the last six years. The impact of the federal increases in meal rates, inclusion of additional meal and monitoring components by the United States Department of Agriculture and increases in sponsor participation necessitates additional personnel. The purpose of the program is to provide nutritious meals for the nonresident food service programs for children or adult participants in nonresidential institutions which provide such care. The program is intended to enable institutions to integrate nutritious food service with organized care services for enrolled participants. The 100% federal United States Department of Agriculture grant is uncapped and the letter of credit is adjusted based on revenue claims made in the payment federal system.

No

X

9

\$602,546

**Funding Percentages**

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

Anticipated Duration of Federal Funds: June 30, 2014

**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)**

**NEW PROGRAM**

**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)**

**5. Arkansas Insurance  
Department - Health  
Insurance Rate Review  
CYCLE III**

This grant will establish or enhance a comprehensive effective rate review program that is transparent to the public, enrollees and policy holders, under which rate filings are thoroughly evaluated. It will develop an infrastructure to collect, analyze and report critical information about rate review decisions and trends. It will also develop and enhance Data Centers that provide pricing data in a transparent, user-friendly way to consumers, employers, researchers, non-profit organizations and other government agencies in order to improve the value of care delivered in the state.

**\$3,134,794**

**0**

**X**

**No**

**Funding Percentages**

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

**Anticipated Duration of Federal Funds: September 30, 2015**

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

Date: 9/12/2013 Grant ID: \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_  
 Agency: Administrative Office of the Courts Program Title: Drug Court Capacity Building Project  
 Granting Organization: \_\_\_\_\_ Department of Justice Grant #: 2013-DC-BX-0041  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 10/1/2013 Ending: 6/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 To establish a new drug court program in Osceola, Arkansas; to support professional development training for drug court practitioners statewide at national trainings; to provide an annual statewide conference for drug court practitioners; to sponsor attendance at two national trainings for the Osceola team; to provide sub-grants to drug court programs statewide for enhancing existing participant treatment services; to fund mental health services, critical needs services and positive reinforcement interventions; to increase program capabilities; and improve services to under-served populations.

**Project-Grant Funding**

Business Area Code: 0023 Continuation of Existing Program: \_\_\_\_\_  
 Funds Center Code: \_\_\_\_\_ Change in Existing Program: \_\_\_\_\_  
 Fund Code: \_\_\_\_\_ New Program: X  
 Functional Area Code: CNST

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	29,900	48,950	4,316	83,166
Personal Services Matching				-
Conference & Travel Expenses	95,080			95,080
Professional Fees				-
Capital Outlay	18,624			18,624
Data Processing American Recovery and Reinvestment Act of 2009				-
Grants (04)	301,464	91,962		393,426
Other:				-
<b>Total</b>	<b>\$ 445,068</b>	<b>\$ 140,912</b>	<b>\$ 4,316</b>	<b>\$ 590,296</b>

	Funding Percentages			Total
	Federal	State	Other	
FY11				0%
FY12				0%
FY13				0%
FY14	75%	24%	1%	100%
FY15				0%

**Type of Federal Grant**

WIA \_\_\_\_\_  
 Non-WIA X  
 ARRA \_\_\_\_\_

Anticipated Duration of Federal Funds: 3 years

N/A

DFA IGS State Technology Planning  
 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)**

\* unclassified positions only

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comit Item	Position Title	Class Code	Grade	Line Item Maximum *

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] Date: 10/21/13 Office of Budget Date: 10/28/13  
 Agency Director Office of Personnel Mgmt Date  
 969 - 10/21/13

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

Date: 9/12/2013 Grant ID \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_  
 Agency: Administrative Office of the Courts Program Title: OVW Court Training and Improvement Program  
 Granting Organization Department of Justice, Office of Violence Against Women Grant # 2013-FL-AX-0020  
 Effective Date of Authorization: Beginning: 10/1/2013 Ending: 6/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 To conduct three conferences over a two year period training judges and court personnel who encounter victims of domestic violence, sexual assault, stalking and teen dating violence. The program will educate court-based and court-related personnel on issues relating to victim's needs, including safety, security, privacy, confidentiality and economical independence, as well as information about perpetrator behavior and best practices for holding perpetrators accountable. It is 100% federally funded.

**Project-Grant Funding**

Business Area Code: 0023 Continuation of Existing Program: \_\_\_\_\_  
 Funds Center Code: \_\_\_\_\_ Change in Existing Program: \_\_\_\_\_  
 Fund Code: \_\_\_\_\_ New Program: X  
 Functional Area Code: CNST

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	37,750			37,750
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees	12,250			12,250
Capital Outlay				-
Data Processing American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 50,000	\$ -	\$ -	\$ 50,000

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY11				0%	WIA _____
FY12				0%	
FY13				0%	Non-WIA <u>X</u>
FY14	100%			100%	
FY15				0%	ARRA _____

Anticipated Duration of Federal Funds: 10/01/2013 - 09/30/2015 N/A  
DFA IGS State Technology Planning Data  
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately) \* unclassified positions only

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comit Item	Position Title	Class Code	Grade	Line Item Maximum *
						NA			

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] Date: 10/1/13 Office of Budget Date: 10/29/13 Office of Personnel Mgmt Date: \_\_\_\_\_  
 Agency Director Date: \_\_\_\_\_ Office of Budget Date: 9/29 - 10/01/13 Office of Personnel Mgmt Date: \_\_\_\_\_

Revised 03/22/2010

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

Date: 10/25/2013 Grant ID 2012-CX-BX-0024 Legislative Review Date: \_\_\_\_\_  
 Agency: Department of Community Correction Program Title: BJA-20123251-Beyond the Walls  
 Granting Organization: Bureau of Justice Assistance Grant #: 2012-CX-BX-0024  
 Effective Date of Authorization: Beginning: 10/01/2012 Ending: 06/30/2014

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

Reducing Prison Population; Saving Money; and Creating Safer Communities.  
 "Beyond the Walls" is a re-entry grant that starts in prison with the assessment and flows into parole supervision through a variety of controlled, steps and staff.

**Project-Grant Funding**

Business Area Code: 0485  
 Funds Center Code: 510  
 Fund Code: HCP0100  
 Functional Area Code: SFTY  
 Continuation of Existing Program:   
 Change in Existing Program:   
 New Program:

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	626,862			626,862
Extra Help				
Operating Expenses	29,029			29,029
Personal Services Matching				
Conference & Travel Expense	12,916			12,916
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
<b>Total</b>	\$ 668,807	\$	\$	\$ 668,807

Add Remove

**Funding Percentages**

**Type of Federal Grant**

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

WIA   
 Non-WIA   
 ARRA

Anticipated Duration of Federal Funds 06/30/2014

DFA IGS State Technology Planning  Date \_\_\_\_\_

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

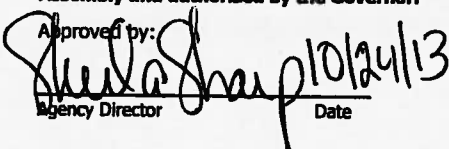
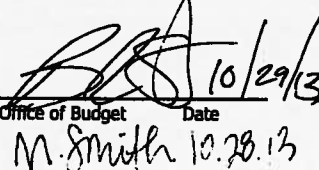
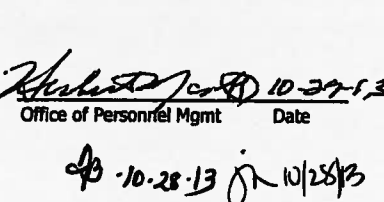
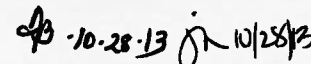

Positions to be established: (list each position separately)

\* Gr 66 & 99 only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
CP01		345511		DCC Parole/Probation Area Asst. Mgr.	X042C	C121	

Add Remove

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

Approved by:  10/24/13  10/29/13  10-27-13  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date  
 M. Smith 10.28.13  10-28-13  10/28/13

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

Date: 09/20/2013 Grant ID 10.660 Legislative Review Date: \_\_\_\_\_

Agency: DHS - Division of Child Care Program Title: USDA Nutrition Programs

Granting Organization: US Dept. of Agriculture Grant #: 6AR300302

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):

The Department of Human Services, Health and Nutrition Program has seen steady growth over the last six years. The impact of the federal increases in meal rates, inclusion of additional meal and monitoring components by USDA and increases in sponsor's participation necessitates additional personnel. The purpose of the program is to provide nutritious meals for the State of Arkansas' children and adults that are at-risk for hunger. The grant assists with initiating, maintaining and expanding nonprofit food service programs for children or adult participants in nonresidential institutions which provide such care. The program is intended to enable institutions to integrate nutritious food service with organized care services for enrolled participants. The 100% federal USDA grant is uncapped and the letter of credit is adjusted based on revenue claims made in the payment federal system.

**Project-Grant Funding**

Business Area Code: 0710  
Funds Center Code: 896  
Fund Code: PWP3000  
Functional Area Code: DHHS

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	467,299			467,299
Extra Help				
Operating Expenses				
Personal Services Matching	135,247			135,247
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others: Grants-In-Aid				
<b>Total</b>	\$ 602,546	\$	\$	\$ 602,546

**Funding Percentages**

**Type of Federal Grant**

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

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 06/30/2014

DFA IGS State Technology Planning  
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*
HSS2		417702	501:00:00	DHS Marketing/Outreach Prog. Manager	G152C	C119	
HSS2		417702	501:00:00	DHS Marketing/Outreach Prog. Manager	G152C	C119	
HSS2		417702	501:00:00	Systems Analyst	D044C	C122	
HSS2		417702	501:00:00	DHS Program Administrator	G099C	C122	
HSS2		417702	501:00:00	Senior Auditor	A060C	C119	
HSS2		417702	501:00:00	Senior Auditor	A060C	C119	
HSS2		417702	501:00:00	Senior Auditor	A060C	C119	
HSS2		417728	501:00:00	Information Technology Manager	D057C	C120	

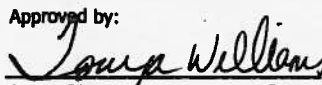
Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
HS52		417702	501:00:00	Nutritionist	L039C	C120	


Add


Remove

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

Approved by:

 10-22-13  
 Agency Director Date

 10/29/13  
 Office of Budget Date

 10-23-13  
 Office of Personnel Mgmt Date

(m.l. 10-23-13)

Budget Miscellaneous Federal Grant (R 05/06/13)

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

Date: 10/22/2013 Grant ID 1 PRPPR140042-01-00 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Insurance Department Program Title: Health Insurance Rate Review CYCLE III

Granting Organization: Health & Human Services Grant #: 1 PRPPR140042-01-00

Effective Date of Authorization: Beginning: 10/01/2013 Ending: 6/30/2014

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

Establish or enhance a comprehensive effective rate review program that is transparent to the public, enrollees and policyholders, under which rate filings are thoroughly evaluated. Develop an infrastructure to collect, analyze and report critical information about rate review decisions and trends. Develop and enhance Data Centers that provide pricing data in a transparent, user-friendly way to consumers, employers, researchers, non-profit organizations and other government agencies in order to improve the value of care delivered in the State.

**Project-Grant Funding**

Business Area Code: 0425  
Funds Center Code: \_\_\_\_\_  
Fund Code: FID1101  
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	299,301			299,301
Extra Help				
Operating Expenses	129,032			129,032
Personal Services Matching	92,661			92,661
Conference & Travel Expense	25,775			25,775
Professional Fees	2,588,025			2,588,025
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
<b>Total</b>	\$ 3,134,794	\$	\$	\$ 3,134,794

Add

Remove

**Funding Percentages**

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

**Type of Federal Grant**

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 9/30/15

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)**

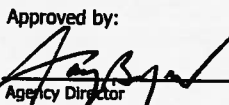
\* Gr 66 & 99 only

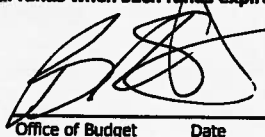
Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
		327801					

Add

Remove

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

Approved by:   
Agency Director Date 10/22/13

  
Office of Budget Date

Office of Personnel Mgmt Date

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



***Contracts Between State Agencies or Institutions***

**1. Agency:** Environmental Quality Department      **Contractor:** UNIVERSITY OF ARKANSAS COOPERATIVE EXTENSION SERVICE  
**Location:** LITTLE ROCK      **State:** AR  
**Total Authorized:** \$0.00      **Org. Term:** 11/15/2013 06/30/2015      **Procurement:** IGV  
**Total After Review:** \$888,012.00      **Funding:** Other - 100% - TPET500 (SIP FEES) 20% / TPE0000 (TITLE V FEES) 80%  
**Total Projected:** \$888,012.00      **Contract Number:** 4600030423  
Org/Amt:      Amount      Paid To Date      Objective:      New Exp Date  
Original:      888,012.00      To compile current regulations and incentive approaches from other states and develop analytical framework including unbiased compilation of advantages/disadvantages of regulatory/incentive approaches to aid decision makers and agencies to develop potential policy. To evaluate the advantages/disadvantages of each crop residue management option to the productivity, profitability, soil and air quality.

**2. Agency:** Human Services Department      **Contractor:** University of Arkansas Medical Sciences Department of Pediatrics  
**Div/Prog:** Children And Family      **Location:** Little Rock      **State:** AR  
**Total Authorized:** \$55,000.00      **Org. Term:** 07/01/2013 06/30/2014      **Procurement:** IGV  
**Total After Review:** \$205,000.00      **Funding:** Federal - 100% - Child Abuse and Neglect (CAPTA), 93.669/Social Services Block Grant Title XX-100  
**Total Projected:** \$220,000.00      **Contract Number:** 4600028928  
Org/Amt:      Amount      Paid To Date      Objective:      New Exp Date  
Amd. 1      150,000.00      0.00      To add \$150,000.00 in SSBG funding to this contract for Family Treatment Services-Incest Offender Treatment and Non-Offender Caretaker Treatment. Services statewide. Add revised budget. Statewide.  
Original:      55,000.00      To provide Family Treatment Services - Incest Offender Treatment and Non-Offender Caretaker Treatment Services statewide.



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>

**G**

October 30, 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 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", written over the typed name.

Richard A. Weiss  
Director

RAW:knh

Attachments

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

Date: 09/12/2013 Grant ID \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_

Agency: Office of Health Information Technology Program Title: SHARE CAH/SRH Connectivity

Granting Organization: Delta Regional Authority Grant #: AR-11160

Effective Date of Authorization: Beginning: 09/12/2013 Ending: 06/30/2014

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

The agency has received a grant of \$125,320 from the Delta Regional Authority (DRA) through the State's Economic Development Assistance Program (SEDAP). The agency will provide grants to Critical Access/Small Rural Hospitals located in the 44 counties served by the DRA. Grants of up to \$10,000 per facility will be provided for health information technology necessary for the facility to connect to and use the Arkansas State Health Alliance for Records Exchange (SHARE) network. SHARE is the health information exchange which will facilitate sharing of electronic health information among consumers, healthcare providers, and health organizations to strengthen healthcare delivery in the state.

**Project-Grant Funding**

Business Area Code: 0655  
Funds Center Code: F05  
Fund Code: \_\_\_\_\_  
Functional Area Code: HHS

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: Grants & Aid	125,320			125,320
<b>Total</b>	\$ 125,320	\$	\$	\$ 125,320

**Funding Percentages**

**Type of Federal Grant**

	Federal	State	Other	Total
FY 13	%	%	%	%
FY 14	100 %	%	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 12/31/2014

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

**Positions to be established: (list each position separately)**

\* Gr 66 & 99 only

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

**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] Date: 9-13-13 Office of Budget Date: 9/16/13  
Agency Director Date: \_\_\_\_\_ Office of Personnel Mgmt Date: \_\_\_\_\_

[Signature]  
Date: 09/13/2013



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>

October 18, 2013

RECEIVED

OCT 21 2013

ADVA

Ms. Alicia "Cissy" Rucker, Director  
Department of Veterans' Affairs  
2200 Fort Roots Drive, Building 65, Room 119  
North Little Rock, Arkansas 72114

Dear Ms. Rucker:

This is to inform you that I have approved on an emergency basis a Pay Plan Holding Account Overtime Appropriation Transfer request in the amount of \$120,000. This 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 cursive script, appearing to read "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:cr

**DFA - OFFICE OF BUDGET  
MISCELLANEOUS TRANSFERS - OVERTIME - TREASURY**

Agency Code: 0385 Agency Name: Arkansas Department of Veterans Affairs  
 Funds Center Code: 2QD Funds Center Name: Fayetteville Veterans' Home  
 Fund Code: NVA0000 Functional Area: HHS

**Overtime**

Document Number	Amount	Commitment Item	Funds Center	Fund	Functional Area	B/U*
3100030471	\$ 120,000.00	501:00:06	025	MXX0101	ADMIN	U

Purpose: **Requesting \$120,000 in overtime appropriation in order to pay anticipated additional overtime expenditures at the Fayetteville Veterans Home this fiscal year. The existing \$40,000 appropriation for overtime expenditures is insufficient, due to continued understaffing. ADVA in Fayetteville currently has 7 unfilled positions : (3) CNAs, (3) LPNs and (1) RN. Existing staff must work overtime in order to compensate; or temporary workers must be utilized at a higher cost to the State. Utilizing temporary workers can also have a negative impact on the quality of care that they are able to deliver to residents, due to lack of continuity and associated issues.**

DFA-BUDGET: William Keith Taylor DFA-ACCOUNTING: \_\_\_\_\_  
 DATE: 10/18/2013 DATE: \_\_\_\_\_

\* B=Block, U=Unblock  
 Revised 07/01/2009

WKT



**Office of Director**

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



**H**

October 7, 2013

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

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

Dear Senator Sample and Representative Edwards:

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

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

Sincerely,

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

John Selig  
Director

JS/cwl

Attachment

Department of Human Services  
**Report of Inter-Agency and Inter-Divisional Match Fund Transfers**  
 As required by Act 1377 of 2013, Section 17(b)  
 For the 1st Quarter of Fiscal Year 2014

Date	From Fund Title (Division)		Code	To Fund Title (Division)		Amount	Purpose
	Code			Code			
7/18/2013	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 1st Quarter of SFY2014	
7/26/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,337.00	Medicaid Program Reimbursements for the month of July 2013	
7/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of July 2013	
7/26/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,542.00	Medicaid Program Reimbursements for the month of July 2013	
7/11/2013	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	114,758.43	Medicaid Program Reimbursements for the month of July 2013	
7/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of July 2013	
7/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of July 2013	
8/12/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of August 2013	
8/12/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,165.00	Medicaid Program Reimbursements for the month of August 2013	
8/12/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of August 2013	
8/12/2013	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of August 2013	
8/12/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of August 2013	
9/10/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of September 2013	
9/4/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of September 2013	
9/10/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of September 2013	
9/4/2013	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of September 2013	
9/4/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of September 2013	
					3,234,548.93		

## Tobacco Settlement Summary of Income, Investments, Balances, and Expenses

INVESTMENTS					
Month to Date - September 2013	End Balance	Accrued Interest	Yield	Maturity Date	
TSA Healthy Century Trust Fund					
Certificates of Deposit	\$ -	\$ -	0.000%		
Money Market Funds	\$ 368,284	\$ -	0.010%	Overnight	
Bonds	\$ 100,000,000	\$ 62,424	1.46%	0.872% & 1.11% 2017 & 2018	
<b>Total</b>	<b>\$ 100,368,284</b>	<b>\$ 62,428</b>	<b>0.942%</b>		
TSB Tobacco Settlement Program Fund					
Certificates of Deposit	\$ 33,000,000	\$ 10,849	0.400%	12/27/2013	
Money Market Funds	\$ 33,856,402	\$ 305	0.010%	Overnight	
Commercial Paper Note	\$ 58,975,257	\$ 12,922	0.268%	08/20/13 & 10/20/13	
<b>Total</b>	<b>\$ 126,831,659</b>	<b>\$ 24,077</b>	<b>0.228%</b>		

### ACTUAL MSA PAYMENTS TO ARKANSAS

Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,605
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,885
2007	\$ 50,709,329
2008	\$ 57,306,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,868
2013*	\$ 76,532,330
<b>Total</b>	<b>\$ 798,948,828</b>

INCOME					
Month To Date - September 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 100,225,208	\$ -	\$ 141,078	\$ -	\$ 100,366,284
Tobacco Program Pool	\$ 130,653,015	\$ -	\$ 10,988	\$ (3,642,353)	\$ 128,831,659
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 230,888,221</b>	<b>\$ -</b>	<b>\$ 152,076</b>	<b>\$ (3,642,353)</b>	<b>\$ 227,197,943</b>
Fiscal Year To Date - FY '14					
Arkansas Healthy Century Trust Fund	\$ 132,565,377	\$ -	\$ 141,341	\$ (32,360,454)	\$ 100,366,284
Tobacco Program Pool	\$ 107,270,648	\$ -	\$ 24,480	\$ 19,536,531	\$ 128,831,659
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 239,836,028</b>	<b>\$ -</b>	<b>\$ 165,821</b>	<b>\$ (12,823,903)</b>	<b>\$ 227,197,943</b>

### Life - 1/1/01 - 09/30/2013

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 32,085,439	\$ (31,719,155)	\$ 100,366,284
Tobacco Program Pool	\$ -	\$ 636,946,828	\$ 14,432,293	\$ (624,549,462)	\$ 128,831,659
Tobacco Debt Service Fund	\$ -	\$ 60,000,000	\$ -	\$ (60,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 798,948,828</b>	<b>\$ 46,517,732</b>	<b>\$ (616,268,617)</b>	<b>\$ 227,197,943</b>

### FUND BALANCES

10/01/13	
TSA Healthy Century Trust Fund	\$ 100,364,928
TSB Tobacco Settlement Program Fund	\$ 24,337
TSC Tobacco Settlement Commission	\$ 4,274,091
TSO Prevention & Cessation Program Fund	\$ 3,193,524
TSE Targeted State Needs Fund	\$ 6,107,910
TSF Bioscience Institute Fund	\$ 10,408,361
TSB Medicaid Expansion Fund	\$ 101,052,759
<b>Total</b>	<b>\$ 228,423,910</b>

\*2013 MSA Payment includes \$22,788,126 to be transferred to the Medicaid Expansion Fund (TSES) on July 1, 2013 per Section 20 of Act 1498 of 2013.

**Tobacco Settlement**  
**Summary of Income, Investments, Balances, and Expenses**

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	TOTAL
<b>EXPENSES</b>														
As of 09/30/2013														
TSB0000 Tobacco Settlement Program Fund	\$ 3,149	\$ 670,881	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,268,661	\$ 1,354,108	\$ 1,355,888	\$ 874,360	\$ 78,985	\$ 10,408,179
TSC0200 Tobacco Settlement Commission	\$ 2,274,755	\$ 13,624,284	\$ 12,895,937	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,760,803	\$ 8,876,591	\$ 9,561,517	\$ 1,608,850	\$ 128,230,335
TSB0100 Prevention & Cessation	\$ 214,883	\$ 1,669,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,991,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 3,028,715	\$ 242,224	\$ 25,873,952
TSB0200 Prevention & Cessation Minority Comm.	\$ 258,257	\$ 999,833	\$ 1,496,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,062,549	\$ 1,538,666	\$ 1,493,348	\$ 167,934	\$ 17,453,642
TSE0100 Minority Health Initiative	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,128,478	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 370,449	\$ 20,257,051
TSE0201 Donald W. Reynolds Center on Aging	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,799,128	\$ 2,401,305	\$ 2,384,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,361	\$ 2,469,941	\$ 2,335,616	\$ 2,367,362	\$ 657,885	\$ 30,461,116
TSE0202 Fry W. Bozeman College of Public Health	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,988,627	\$ 1,362,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,987,970	\$ 1,830,844	\$ 1,380,900	\$ 1,755,779	\$ 410,530	\$ 20,287,048
TSE0203 Area Health Education Center	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,854	\$ 2,978,941	\$ 3,504,197	\$ 3,893,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,861	\$ -	\$ 37,652,320
TSF0100 Biociences ASU Jonesboro	\$ 424,637	\$ 2,268,081	\$ 1,085,922	\$ 2,844,286	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,897	\$ 2,072,160	\$ 1,953,751	\$ 1,574,169	\$ 1,595,396	\$ 107,832	\$ 20,106,984
TSF0200 Biociences U of A 318	\$ 700,426	\$ 2,060,587	\$ 2,040,819	\$ 1,717,328	\$ 1,688,766	\$ 1,523,739	\$ 1,576,277	\$ 1,891,813	\$ 2,072,068	\$ 1,654,018	\$ 1,574,670	\$ 1,595,923	\$ 235,295	\$ 20,321,547
TSF0202 Biociences U of A 321 Agri	\$ 1,368,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,081,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,188,100	\$ 3,343,311	\$ 138,700	\$ 43,784,763
TSF0300 Biociences UAMS 395	\$ 1,283,892	\$ 20,931,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 7,318,744	\$ 137,815,277
TSG0100 Medicaid Expansion*	\$ 9,043,562	\$ 60,072,439	\$ 39,608,747	\$ 42,804,285	\$ 32,649,086	\$ 40,341,764	\$ 36,597,400	\$ 44,118,489	\$ 46,855,578	\$ 43,644,084	\$ 48,820,568	\$ 54,756,720	\$ 11,339,427	\$ 510,652,205
<b>Total</b>														

\* TSC0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses



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

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**1.5**

October 30, 2013

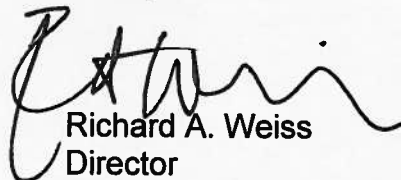
Senator Bruce Maloch, Co-Chair  
Representative Stephen Meeks, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

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 June 30, 2013 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,



Richard A. Weiss  
Director

RAW:knh

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2013**

<b>Beginning Fund Balance</b>		\$	<b>22,535,421.40</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		5,975.00	
Prior Year Refunds to Expenditure		207,488.21	
Prior Year Revenue/Fees		(1,623.98)	
<b>Total Prior Year Adjustments</b>		<u>(1,623.98)</u>	<u>211,839.23</u>
<b>Adjusted Balance</b>	\$	\$	<b>22,747,260.63</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	30,014,757.89	
Additional General Revenue Fee		4,502,213.68	
Local Sales & Use Tax Fees - 3%		5,565,275.43	
Special Revenue Fees - 3%		8,633,810.08	
Special Revenue Fees - 1.5%		570,335.37	
Additional Special Revenue Fee		1,385,687.15	
Special Revenue Specified		3,377,187.73	
Other Revenues		624,789.79	
TAS Transfer In		26,947.99	
Transfers In		13,286,923.70	
Transfers Out		(10,182,705.56)	
<b>Net Receipts / Transfers</b>		<u>(10,182,705.56)</u>	<u>\$ 57,805,223.25</u>
<b>Net Available for Disbursement</b>		\$	<b>80,552,483.88</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		0.00	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>(84,239,304.51)</u>	<u>\$ (84,239,304.51)</u>
<b>Payroll Funding Timing Difference</b>		\$	<u>0.00</u>
<b>Total Disbursements</b>		\$	<b>(84,239,304.51)</b>
<b>Transfer from Budget Stabilization Trust</b>		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>		46,508,296.50	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		72,890,200.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>(72,890,200.00)</u>	\$
<b>Net Other Transfers</b>		<u>46,508,296.50</u>	<u>46,508,296.50</u>
<b>Ending Balance</b>	\$	\$	<b>42,821,475.87</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 9/30/2013	YTD Total Expenditures 9/30/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,282.00	\$ 891,943.65	\$ 2,836,003.22	\$ 10,320,278.78
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	100,010.32	308,897.00	4,953,910.00
Arkansas State Claims Commission	590,442.00	-	592,761.00	38,859.04	124,059.47	468,691.53
Auditor of State	28,752,662.00	-	28,803,779.00	1,893,104.53	5,950,221.75	22,853,557.25
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	949,028.28	3,010,251.72	15,199,625.28
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	228,387.18	715,197.93	2,947,397.07
Court of Appeals	4,191,075.00	-	4,128,523.00	277,738.60	890,274.72	3,238,248.28
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,766,112.90	9,849,692.27	24,804,167.44	35,961,945.46
Revenue Division	98,973,905.00	-	98,975,364.50	6,715,644.12	21,297,988.34	77,677,376.16
Subtotal	159,735,250.00	-	159,741,477.40	16,565,336.39	46,102,155.78	113,639,321.62
Division of Legislative Audit	40,216,178.00	-	40,216,774.55	2,346,021.53	7,078,113.11	33,137,661.44
Governor's Mansion	1,109,166.00	-	1,109,450.98	68,339.41	266,056.35	843,394.63
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	186,504.02	631,134.83	9,455,957.42
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	70,363.83	213,661.32	804,454.68
Office of the Attorney General	15,847,702.00	-	15,894,590.63	1,219,343.67	3,543,727.74	12,350,862.89
Office of the Governor	5,944,340.00	-	5,949,441.00	321,288.31	935,051.40	5,014,389.60
Office of the Lieutenant Governor	398,405.00	-	399,896.00	27,153.36	87,627.03	312,268.97
Office of the Treasurer	23,705,941.00	-	23,341,341.00	1,791,269.51	5,466,153.88	17,875,187.12
Public Defender	19,119,162.00	-	19,057,778.11	1,449,412.14	4,314,434.42	14,743,343.69
Secretary of State	4,613,627.00	-	4,492,035.01	304,248.74	976,222.50	3,615,812.51
Supreme Court	4,213,556.00	-	4,200,618.30	208,921.59	789,060.34	3,411,557.96
<b>TOTAL</b>	<b>\$ 356,590,946.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,325,225.23</b>	<b>\$ 29,036,274.10</b>	<b>\$ 84,239,304.51</b>	<b>\$ 275,085,920.72</b>
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			<u>\$ 322,166,130.63</u>			

**Projected Income** \$332,827,595.76  
**Projected Expenditures** \$ (311,723,439.02)  
**(Deficit)/Surplus** \$ 21,104,156.74

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.  
Reversions have been calculated using 90% of available appropriations.