

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**

September 18, 2009

Senator Steve Bryles, Co-Chair  
Representative Jonathan Dismang, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY10 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:nf

Attachment(s)



C.1

The Department of Arkansas Heritage

September 14, 2009

Mike Beebe  
Governor

Mr. Mike Stormes, Administrator  
DFA – Office of Budget  
1509 West Seventh Street  
DFA Building, Fourth Floor  
Little Rock, Arkansas 72201

Cathie Matthews  
Director

Dear Mr. Stormes:

Arkansas  
Arts Council

This letter is to request an increase in the cash fund appropriation for the DAH – Delta Cultural Center. The cash fund is for agency cash operations including purchase for resale activities for the Museum Store. The agency has used the majority of the available appropriation for purchase for resale to restock the inventory for the upcoming Blues Festival. The agency can certify the increase in cash revenue from anticipated increases in Museum Store sales.

Arkansas Historic  
Preservation Program

The increase request is as follows:

Arkansas  
Natural Heritage  
Commission

Agency:	0867 – DAH Delta Cultural Center
Fund Center:	2JF – Cash Operations
Fund:	NNH0101 – DCC Cash in Treasury
Commitment Item:	509:00:17 – Purchase for Resale
Increase Amount:	\$12,000

Delta Cultural Center

Historic Arkansas Museum

If you have any questions please call me at 501.324.9586. Thank you for your attention to this matter.

Mosaic Templars  
Cultural Center

Sincerely,

Old State House Museum

Jacy Levinsky  
DAH – Administrative Services Mgr.



cc: Cathie Matthews  
Marynell Branch  
Katie Harrington  
Jessica Wallace

1500 Tower Building  
323 Center Street  
Little Rock, AR 72201  
(501) 324-9150  
fax: (501) 324-9154  
tdd: (501) 324-9811

e-mail:

[info@arkansasheritage.org](mailto:info@arkansasheritage.org)

website:

[www.arkansasheritage.com](http://www.arkansasheritage.com)

An Equal Opportunity Employer

JW  
9-16-09



Jim Wood, Auditor of State

AUDITOR OF STATE

**C.2**

1401 W. Capitol Ave.,  
Suite 325  
Little Rock, AR 72201

September 14, 2009

Mike Stormes  
Administrator, Fiscal & Budget  
Department of Finance & Administration  
1509 W. 7<sup>th</sup> St, Rm 402  
Little Rock, AR 72211

A handwritten signature in black ink, appearing to be "Mike Stormes".

Dear Mike:

I would like to request a cash appropriation increase as outlined below for review at the next regularly scheduled meeting of the ALC PEER Review Committee:

Agency:	0059 Auditor of State
Fund Center:	C50 Payment of Mineral Proceeds - Cash
Fund:	1100200 Mineral Proceeds - Cash
Functional Area:	CNST
Commitment Item:	511:00:15 Claims
Amount:	\$500,000

This additional appropriation is necessary due to a recent increase in claims resulting from an unusually large claim for over \$750,000.

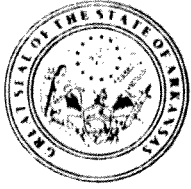
If you have any questions, you may contact Scarlet White-Acklin at (501) 371-2110.

Sincerely,

A handwritten signature in black ink, appearing to be "Jim Wood".

Jim Wood  
Auditor  
State of Arkansas

Handwritten initials "BS" and the date "9/16/09" in black ink.



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**D**

September 18, 2009

Senator Steve Byles, Co-Chair  
Representative Jonathan Dismang, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY10 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)

FY10 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

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

Agency	Classification	FY10 Agency Request	FY10 Executive Recommendation	FY10 Original Appropriation	FY09 Actual Expenditures	FY10 Authorized	Adjustment Requested	FY10 Revised Authorization	DFA-Chief Fiscal Officer Approve	Disapprove
1. Arkansas Department of Career Education - State Operations	Operating Expenses	\$1,037,497	\$698,297	\$698,297	\$567,152	\$698,297	\$35,000	\$733,297		
	Conf. & Travel Exp	48,751	28,751	28,751	28,427	28,751		28,751		
	Professional Fees	35,000	35,000	35,000	35,000	35,000	(35,000)	0		
	Capital Outlay	0	0	0	0	0		0		
	Data Processing	0	0	0	110,882	0		0		
	<b>Total</b>	<b>\$1,121,248</b>	<b>\$762,048</b>	<b>\$762,048</b>	<b>\$741,461</b>	<b>\$762,048</b>	<b>\$0</b>	<b>\$762,048</b>	<b>X</b>	<b>X</b>

This request would enable the Department to provide online access for an automotive technician training course for approximately 1500 students and 50 instructors in Arkansas. The request to move appropriation from the commitment item for Professional Fees to the commitment item for Operating Expenses is because the access would be more accurately classified as technical services rather than professional fees.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2010**

Business Area: 0590 Business Area Title: Arkansas Department of Career Education  
 Funds Center: 640 Funds Center Title: Career Education - State Operations  
 Fund: EGB Fund Title: Department of Career Education Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$698,297	\$567,152			502:00:02	EGB \$35,000
505:00:09 Conference & Travel Expenses	\$28,751	\$28,427				
506:00:10 Professional Fees	\$35,000	\$35,000	506:00:10	EGB		\$35,000
512:00:11 Capital Outlay *	\$0	\$0				
509:00:12 Data Processing *	\$0	\$110,882				

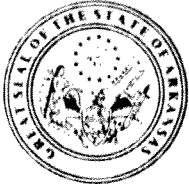
**Reason for Transfer:**

This request would enable the Department to provide online access for an automotive technician training course for approximately 1500 students and 50 instructors in Arkansas. The request to move appropriation from the commitment item for Professional Fees to the commitment item for Operating Expenses is because the access would be more accurately classified as technical services rather than professional fees. This item is included in the Department's Information Technology Plan under the category IT Support #5 as Contract Services.

*CEBrown*  
 \_\_\_\_\_  
 Agency Director

*[Signature]*  
 \_\_\_\_\_  
 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 2009 use the agency's fiscal year 2009 expenditures as of April 30, 2009 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2009 - May 2010 use the agency's fiscal year 2009 expenditures. For transfers requested during the month of June 2010 use the agency's fiscal year 2010 expenditures as of April 30, 2010.  
 \*\*\* 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.



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**E**

September 18, 2009

Senator Steve Bryles, Co-Chair  
Representative Jonathan Dismang, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY10 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:nf

Attachment(s)

FY10 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

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

NEW PROGRAM WITHOUT POSITIONS

Agency	Purpose of Grant & <u>Funding Percentages</u>	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer		N/A
				Approve	Disapprove	
		\$60,320	0		X	

1. Northwest Technical Institute - Federal Direct and Equitable

This grant award will provide the resources necessary for Adult Basic Education for Adults services to be rendered to the category of adults that are functioning at Grade 8.5 or below. Most of these are English as a Second Language (ESL) students, which constitute a disproportionate share of adults attending instructional classes in northwest Arkansas. With the additional federal funding received for FY2010, the most effective way to educate the students is through the provision of additional ESL classes. Northwest Technical Institute intends to hire extra-help instructors to teach these classes. The Extra Help appropriation authorized in the fiscal year 2010 appropriation act for Northwest Technical Institute is insufficient to provide the authority for the provision of the instructional services requested.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: June 30, 2011

FY10 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT 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	\$263,607	0	X	
				DFA - Chief Fiscal Officer Approve <u>Disapprove</u>

2. Arkansas Department of Correction - SAVIN Grant II  
 The Statewide Automated Victim Information and Notification (SAVIN) grant offered by the United States Department of Justice was awarded to the Arkansas Crime Information Center (ACIC) in 2008 for expenditures during FY09 & FY10. This grant will allow ACIC to purchase Digital Cameras and Back-drops for Local Law Enforcement to provide uniformity of Offender photos during booking. ACIC will contract for advertising with Television Station KARK 4 to notify victims how to sign up for the notification process. This grant will pass through the Arkansas Department of Correction (ADC) to ACIC as ADC is the Agency of Record with the Department of Justice of a prior SAVIN award. In FY10 the federal grant was awarded to the Department of Correction. In FY11 the grant will be awarded directly to ACIC.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	50	50		100

Anticipated Duration of Federal Funds: June 30, 2010

FY10 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 WITHOUT POSITIONS

	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer Approve <input type="checkbox"/> Disapprove <input checked="" type="checkbox"/>	
	\$51,000	0	X	N/A

Agency 3. Arkansas State Police - Administration

Purpose of Grant & Funding Percentages The purpose of the grant is to allow Arkansas State Police (ASP) to support odometer fraud investigations. ASP will conduct investigations and support prosecutions; seek injunctions and recover damages for consumers. ASP will participate in interstate training conferences and attend Annual National Odometer and Title Fraud Enforcement Association Conferences (NOTFEA).

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: September 10, 2011

FY10 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 WITHOUT POSITIONS

DFA - Chief  
Fiscal Officer  
Approve Disapprove

Federal Appropriation  
Amount Requested      \$151,000

No. of Positions  
Requested (if any)      0

X

N/A

Purpose of Grant &  
Funding Percentages

4. Department of Arkansas Heritage - Arkansas Arts Council - Promotion of the Arts  
Addition is requested as a result of an increase in the FY10 grant award from the National Endowment for the Arts (NEA) for FY10. We also anticipate larger expenses in Professional Fees for the Poetry Out Loud portion of the grant.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	50	50		100

Anticipated Duration of Federal Funds: June 30, 2010

FY10 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

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

DFA - Chief  
Fiscal Officer  
Approve Disapprove

No. of Positions  
Requested (if any) 0 X

Federal Appropriation  
Amount Requested \$2,740,000

Agency: 5. Arkansas Economic Development Commission - Appliance Rebate Program

Purpose of Grant & Funding Percentages: The Arkansas Economic Development Commission - Arkansas Energy Office (AEO), received an award for the State Energy Efficient Appliance Rebate Program. The funds will be used to support the AEO effort in development and administration of a statewide Arkansas Energy Star Appliance Rebate Program. The goal is to influence consumers purchasing decisions when replacing old, energy inefficient appliances with Energy Star appliances. The rebate will be designed to be a cost effective incentive to reduce up-front cost barriers, energy inefficiency and greenhouse gas emissions.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: February 17, 2012

FY10 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 WITHOUT POSITIONS

Federal Appropriation  
 Amount Requested \$461,990

No. of Positions  
 Requested (if any) 0

DFA - Chief  
 Fiscal Officer Approve Disapprove X

Purpose of Grant &  
 Funding Percentages

6. Arkansas Economic  
 Development Commission  
 - Smart Grid Program

This initiative, called "The Enhancing State Government Energy Assurance Capabilities and Planning for Smart Grid Resiliency Initiative" focuses on developing new, or refining existing, plans to integrate new energy portfolios (renewables, biofuels, etc.) and new applications, such as Smart Grid technology, into energy assurance and emergency preparedness plans. Better planning efforts will help contribute to the resiliency of the energy sector, including the electricity grid, by focusing on the entire energy supply system, which includes refining, storage, and distribution of fossil and renewable fuels.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: August 14, 2012

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

Date: 9/9/2009 Grant ID: \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_

Agency: Northwest Technical Institute Program Title: Federal Direct & Equitable

Granting Organization: Arkansas Department of Career Education Grant # V002A090004

Effective Date of Authorization: Beginning: 7/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
This grant award will provide the resources necessary for Adult Basic Education for Adults services to be rendered to the category of adults that are functioning at Grade 8.5 or below. Most of these are ESL (English as a Second Language) students, which constitute a disproportionate share of adults attending instructional classes in northwest Arkansas. With the additional federal funding received for FY2010, the most effective way to educate the students is through the provision of additional ESL classes. Northwest Technical Institute intends to hire extra-help instructors to teach these classes. The Extra Help appropriation authorized in the fiscal year 2010 appropriation act for Northwest Technical Institute is insufficient to provide the authority for the provision of the instructional services requested.

**Project-Grant Funding**

Business Area Code: 0552  
Funds Center Code: 722  
Fund Code: FTN7300  
Functional Area Code: VTCH

Continuation of Existing Program: \_\_\_\_\_  
Change in Existing Program: \_\_\_\_\_  
New Program: X

	New	State	Other	Project
Regular Salaries				-
Extra Help	60,320	-	-	60,320
Operating Expenses				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 60,320	\$ -	\$ -	\$ 60,320

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY06					WIA _____
FY07					Non-WIA <u>X</u>
FY08					ARRA _____
FY09					
FY10	100%			100%	

Anticipated Duration of Federal Fund 06/30/2011

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

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

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum *
<b>NON-APPLICABLE</b>							

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] 9/10/09  
Agency Director \_\_\_\_\_ Date \_\_\_\_\_ Office of Budget \_\_\_\_\_ Date \_\_\_\_\_ Office of Personnel Mgmt \_\_\_\_\_ Date \_\_\_\_\_

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

Date: 9/9/2009 Grant ID 2008-VN-CX-0015 Legislative Review Date 10/9/2009  
 Agency: Arkansas Department of Correction Program Title: SAVIN Grant II  
 Granting Organization: Department of Justice Office of Justice Programs Grant # 2008-VN-CX-0015  
 Effective Date of Authorization: Beginning: 7/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 The SAVIN (Statewide Automated Victim Information and Notification) grant offered by the U.S. Department of Justice was awarded to the Arkansas Crime Information Center in 2008 for expenditures during FY09&10. This grant will allow ACIC to purchase Digital Cameras and Back-drops for Local Law Enforcement to provide uniformity of Offender photos during booking. ACIC will contract for advertising with Television Station KARK 4 to notify victims how to sign up for the notification process. This grant will pass through the Arkansas Department of Correction to ACIC as ADC is the Agency of Record with the Department of Justice of a prior SAVIN award.

**Project-Grant Funding**

Business Area Code: 0480  
 Funds Center Code: 847  
 Fund Code: FDC0300  
 Functional Area Code: SFTY  
 Continuation of Existing Program: \_\_\_\_\_  
 Change in Existing Program:   
 New Program: \_\_\_\_\_

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	59,515			59,515
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees	204,092	263,607		467,699
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 263,607	\$ 263,607	\$ -	\$ 527,214

**Funding Percentages**

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	50%	50%		100%

**Type of Federal Grant**

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

Anticipated Duration of Federal Funding: 06/30/2010

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

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

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

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] 9-9-09 [Signature] 9-18-09  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

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

Date: 9/10/2009 Grant ID ODO Fraud Legislative Review Date: \_\_\_\_\_  
 Agency: 0960 Arkansas State Police Program Title: Administration  
 Granting Organization: National Highway Traffic Safety Administration Grant #: DTNH22-09-H-00245  
 Effective Date of Authorization: Beginning: 9/10/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 Purpose of the grant is to allow Arkansas State Police (ASP) to support odometer fraud investigations. ASP will conduct investigations and support prosecutions; seek injunctions and recover damages for consumers. ASP will participate in interstate training conferences and attend Annual National Odometer and Title Fraud Enforcement Association Conferences (NOTFEA).

**Project-Grant Funding**

Business Area Code: 0960 Continuation of Existing Program: \_\_\_\_\_  
 Funds Center Code: 1FJ Change in Existing Program: \_\_\_\_\_  
 Fund Code: SMP2915 New Program: X  
 Functional Area Code: SFTY

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	36,860			36,860
Personal Services Matching				-
Conference & Travel Expense	14,140			14,140
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 51,000	\$ -	\$ -	\$ 51,000

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY06				0%	WIA _____
FY07				0%	
FY08				0%	Non-WIA <u>X</u>
FY09				0%	
FY10	100%			100%	ARRA _____

Anticipated Duration of Federal Funds: 9/10/11

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

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

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

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: Minford E. Phillips <sup>145</sup> Sect. 09 Date: 9-18-09  
 Agency Director Office of Budget Office of Personnel Mgmt

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

Date: 9/10/2009 Grant ID: AAC-001 Legislative Review Date: \_\_\_\_\_  
 Agency: DAH-Arkansas Arts Council Program Title: DAH AAC Promo Arts  
 Granting Organization: National Endowment for the Arts Grant #: 09-6100-2050  
 Effective Date of Authorization: Beginning: 10/1/2009 Ending: 9/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 Addition is requested as a result of an increase in the FY10 grant award from the National Endowment for the Arts  
 (the NEA) for FY10. We also anticipate larger expenses in professional service fees for the Poetry Out Loud portion of the grant.

**Project-Grant Funding**

Business Area Code: 0870 Continuation of Existing Program: \_\_\_\_\_  
 Funds Center Code: 486 Change in Existing Program: X  
 Fund Code: FHH0226 New Program: \_\_\_\_\_  
 Functional Area Code: \_\_\_\_\_

	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	6,000	6,000		12,000
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: <u>GRANTS</u>	145,000	145,000		290,000
Other:				-
<b>Total</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ -</b>	<b>\$ 302,000</b>

	Funding Percentages			Total
	Federal	State	Other	
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	50%	50%		100%

**Type of Federal Grant**

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

Anticipated Duration of Federal Funds: 06/30/10

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**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

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: \_\_\_\_\_ Date: 9/11/09  
 \_\_\_\_\_ Date: 9-18-09  
 Agency Director Office of Budget Office of Personnel Mgmt

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

Date: 8/24/2009 Grant ID: \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas Department of Economic Development Program Title: Appliance Rebate Program  
 Granting Organization: U. S. Department of Energy Grant #: EE0001577  
 Effective Date of Authorization: Beginning: 9/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 The Arkansas Economic Development Commission - Arkansas Energy Office (AEO), received an award for the State Energy Efficient Appliance Rebate Program. The funds will be used to support the AEO effort in development and administration of a statewide Arkansas Energy Star Appliance Rebate Program. The goal is to influence consumers purchasing decisions when replacing old, energy inefficient appliances with Energy Star appliances. The rebate will be designed to be a cost effective incentive to reduce up-front cost barriers, energy inefficiency and greenhouse gas emissions.

**Project-Grant Funding**

Business Area Code: 0790  
 Funds Center Code: ZST  
 Fund Code: FKEARRA  
 Functional Area Code: COMM  
 Continuation of Existing Program: \_\_\_\_\_  
 Change in Existing Program: \_\_\_\_\_  
 New Program: X

	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	2,740,000			2,740,000
Other:				-
Other:				-
<b>Total</b>	\$ 2,740,000	\$ -	\$ -	\$ 2,740,000

	Funding Percentages			Total	Type of Federal Grant	
	Federal	State	Other		WIA	Non-WIA
FY06				0%	WIA _____	
FY07				0%	Non-WIA _____	
FY08				0%		
FY09				0%		
FY10	100%			100%	ARRA <u>X</u>	

Anticipated Duration of Federal Funds: 2/17/2012

--	--

**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

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] 9-18-09  
 Agency Director 08-31-09 Date Office of Budget Date Office of Personnel Mgmt Date

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

Date: 8/24/2009 Grant ID: \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas Department of Economic Development Program Title: Smart Grid Program  
 Granting Organization: U. S. Department of Energy Grant #: OE0000064  
 Effective Date of Authorization: Beginning: 9/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 This initiative, called "The Enhancing State Government Energy Assurance Capabilities and Planning for Smart Grid Resiliency Initiative" focuses on developing new, or refining existing, plans to integrate new energy portfolios (renewables, biofuels, etc) and new applications, such as Smart Grid technology, into energy assurance and emergency preparedness plans. Better planning efforts will help contribute to the resiliency of the energy sector, including the electricity grid, by focusing on the entire energy supply system, which includes refining, storage, and distribution of fossil and renewable fuels.

**Project-Grant Funding**

Business Area Code: 0790 Continuation of Existing Program: \_\_\_\_\_  
 Funds Center Code: ZST Change in Existing Program: \_\_\_\_\_  
 Fund Code: FKEARRA New Program: X  
 Functional Area Code: COMM

	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	461,990			461,990
Other:				-
Other:				-
<b>Total</b>	\$ 461,990	\$ -	\$ -	\$ 461,990

	Funding Percentages			Total	Type of Federal Grant	
	Federal	State	Other		WIA	ARRA
FY06				0%	WIA _____	
FY07				0%	Non-WIA _____	
FY08				0%		
FY09				0%		
FY10	100%			100%	ARRA <u>X</u>	

Anticipated Duration of Federal Funds: 8/14/2012

--	--

**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)

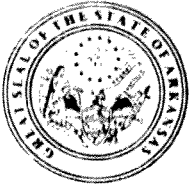
\* unclassified positions only

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: 9-18-09  
 Agency Director 08-31-09 Office of Budget Date Office of Personnel Mgmt 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/dfa>

**G**

September 18, 2009

Senator Steve Bryles, Co-Chair  
Representative Jonathan Dismang, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY10 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:nf

Attachment(s)



State of Arkansas



ARKANSAS STATE POLICE

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

Mike Beebe Governor

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

Winford E. Phillips Director

August 25, 2009

G.1a

RECEIVED  
2009 AUG 27 AM 9:48  
STATE DIRECTOR'S OFFICE

ARKANSAS STATE POLICE COMMISSION

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

Dr. Charisse Childers  
Chairman  
Little Rock

Dear Mr. Weiss:

Dr. Lewis Shepherd  
Vice-Chairman  
Arkadelphia

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

OK [Signature]

John Allison  
Secretary  
Conway

FUNDS:

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100	456687	\$8,231.96
<u>To</u>		
SMP0300	456605	\$8,231.96

Jane Christenson  
Harrison

APPROPRIATION:

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

Daniel "Woody" Futrell  
Nashville

Wallace Fowler  
Jonesboro

<u>Commit Item</u>	<u>Commit Item</u>	
511:00:20	512:00:11	\$8,231.96

This transfer request is in accordance with Sections 15 & 16 of Act 1284 of 2009 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,

[Signature]  
Colonel Winford E. Phillips,  
Director, Arkansas State Police

cc: Mike Stormes

BA: 0960

FA: SFTY

du [Signature] 8/28/09



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

Winford E. Phillips Director

September 3, 2009

G.1.b

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:

From TPC0100 Cost Center 456687 Amount \$100,000.00

To SMP0100 456601 \$100,000.00

APPROPRIATION:

From Appro 524 TPC0100 To Appro 519 SMP0100

Commit Item 511:00:20 Commit Item 502:00:02 \$100,000.00

This transfer request is in accordance with Sections 15 and 16 of Act 1284 of 2009 and subject to Legislative Council review and approval. The funds and appropriation will be used to purchase weapons for Arkansas State Police commissioned personnel.

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

Sincerely, Winford E. Phillips Colonel Winford E. Phillips Director

cc: Mike Stormes BA: D960 FA: SFTY au kon 9/14/09

RECEIVED 2009 SEP 11 AM 11:04 BY A DIRECTOR'S OFFICE

- ARKANSAS STATE POLICE COMMISSION
Dr. Charisse Childers Chairman Little Rock
Dr. Lewis Shepherd Vice-Chairman Arkadelphia
John Allison Secretary Conway
Steve G. Smith Little Rock
Jane Christenson Harrison
Daniel "Woody" Futrell Nashville
Wallace Fowler Jonesboro



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

**OFFICE OF THE DIRECTOR**  
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**H**

September 18, 2009

Senator Steve Byles, Co-Chair  
Representative Jonathan Dismang, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY10 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. A. Weiss".

Richard A. Weiss  
Director

RAW:nf

Attachment(s)

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2010**

# H.1.a

Business Area: 0519 Business Area Title: Arkansas State Library  
 Funds Center: 055 Funds Center Title: Federal Operations  
 Fund: FEL Fund Title: Federal Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$2,452,415	\$1,225,735	502:00:02	FEL0100		
505:00:09 Conference & Travel Expenses	\$63,963	\$19,363				\$75,000
506:00:10 Professional Fees	0	0				
512:00:11 Capital Outlay *	\$0	\$44,891			512:00:11	FEL0100
509:00:12 Data Processing *	0	0				\$75,000

**Reason for Transfer:**

With the federal fiscal year ending in September, ASL has federal funds in operations which if not expended will be forfeited. Due to the move to 900 West Capitol, several items are essential to the move but over the capital outlay threshold. This transfer will allow for the purchase of furnishings, storage shelving and workstations. In addition, several IT items will be purchased with this appropriation including 3 copiers, a server and electronic equipment to be used throughout the new office. These items are listed in the IT plan Tab: Major Application/Move to New Facilities.

*Carly Ashcraft*  
 Agency Director

*L. S. Bohannon*  
 DFA IGS State Technology Planning  
 (approval only needed if applicable \*\*\*)

Budget Approval

\* 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 2009 use the agency's fiscal year 2009 expenditures as of April 30, 2009 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2009 - May 2010 use the agency's fiscal year 2009 expenditures. For transfers requested during the month of June 2010 use the agency's fiscal year 2010 expenditures as of April 30, 2010.  
 \*\*\* 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.

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

# H.2.a

Date: 8/14/2009 Grant ID: \_\_\_\_\_ Legislative Review Date: 9/18/2009  
 Agency: Arkansas Department of Higher Education Program Title: State Fiscal Stabilization Fund  
 Granting Organization: U.S. Department of Education Grant #: S394A090004  
 Effective Date of Authorization: Beginning: 8/17/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (Include attachments as necessary to provide thorough information):  
 Pursuant to the provisions of Title XIV of the American Recovery and Reinvestment Act (ARRA) of 2009, the Department of Higher Education requests federal appropriation for the purposes of allocating ARRA funds to public institutions of higher education. For FY2010, the level of appropriation requested represents one-half of the total allocation needed to restore State support for the institutions to the greater of the FY2009 level. The balance of the restoration funds remaining for these purposes shall be distributed to the institutions of higher education in FY2011. All funds distributed to the institutions of higher education shall be used for education and general operating expenditures to help mitigate the need to raise tuition and fees for education of in-State students.

**Project-Grant Funding**

Business Area Code: 0700 Continuation of Existing Program: \_\_\_\_\_  
 Funds Center Code: \_\_\_\_\_ Change in Existing Program: \_\_\_\_\_  
 Fund Code: FAR0300 New Program: X  
 Functional Area Code: EDUC

	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	13,641,365			13,641,365
Other:				-
Other:				-
<b>Total</b>	\$ 13,641,365	\$ -	\$ -	\$ 13,641,365

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY06				0%	WIA _____
FY07				0%	Non-WIA _____
FY08				0%	
FY09				0%	
FY10	100%			100%	ARRA <u>X</u>

Anticipated Duration of Federal Funds: Through June 30, 2011

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

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

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

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: 8-31-09 Office of Budget Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_ Office of Personnel Mgmt Date: \_\_\_\_\_

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

**H.2.b**

Date: 8/28/2009 Grant ID GS-ADC007 Legislative Review Date 9/9/2009  
 Agency: Arkansas Department of Correction Program Title: State Fiscal Stabilization Fund Gov  
 Granting Organization: AR Office of Governor Grant # GS-ADC007  
 Effective Date of Authorization: Beginning: 9/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 Arkansas Department of Correction will use recovery and reinvestment stimulus dollars towards energy efficient lighting, as well as, replacing heat, ventilation and air-conditioning units with more efficient units at the Tucker, Wrightsville and Cummins Facilities. These improvements will qualify the Department of Correction for up to \$132,000 in Incentive funding from Entergy Arkansas Commercial Quick Start Program.

**Project-Grant Funding**

Business Area Code: 0480  
 Funds Center Code: 847X  
 Fund Code: FDCARRA  
 Functional Area Code: SFTY  
 Continuation of Existing Program: \_\_\_\_\_  
 Change in Existing Program: \_\_\_\_\_  
 New Program: X

	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: 52 Misc	4,000,000			4,000,000
Other:				-
<b>Total</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY06				0%	WIA _____
FY07				0%	
FY08				0%	Non-WIA _____
FY09				0%	
FY10	100%			100%	ARRA <u>X</u>

Anticipated Duration of Federal Func 9/30/2010

--	--

**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

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: 9-20-09  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt 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/dfa>

September 18, 2009

**1.5**

Senator Steve Byles, Co-Chair  
Representative Jonathan Dismang, 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 August 31, 2009 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of August 31, 2009**

<b>Beginning Fund Balance</b>		\$	<b>34,662,389.61</b>
Outlawed Warrants	\$ 36,529.56		
Prior Year Cancelled Warrants	2,008.06		
Prior Year Refunds to Expenditure	84,684.53		
Prior Year Revenue/Fees	1,936,061.47		
<b>Total Prior Year Adjustments</b>			<u>2,059,283.62</u>
<b>Adjusted Balance</b>	\$	\$	<b>36,721,673.23</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 16,211,319.20		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	3,111,864.37		
Special Revenue Fees - 3%	4,712,044.48		
Special Revenue Fees - 1.5%	382,645.23		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	1,789,320.48		
Other Revenues	1,622,621.30		
TAS Transfer In	11,464.55		
Transfers In	13,919,559.03		
Transfers Out	(7,831,320.58)		
<b>Net Receipts / Transfers</b>		\$	<u><b>33,929,518.06</b></u>
<b>Net Available for Disbursement</b>		\$	<b>70,651,191.29</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (29,988,927.54)		
August	(22,618,766.48)		
September	0.00		
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>		\$	<b>(52,607,694.02)</b>
<b>Payroll Funding Timing Difference</b>		\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(52,607,694.02)</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>	42,448,521.04		
<b>Loans From Budget Stabilization Trust</b>	0.00		
<b>Repayment to Budget Stabilization Trust</b>	\$ 0.00	\$	
<b>Net Other Transfers</b>			<u><b>42,448,521.04</b></u>
<b>Ending Balance</b>			<u><u><b>60,492,018.31</b></u></u>

# STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2010

Agency Name	Authorized	Reappropriation/ Carry Forward	Budgeted	Monthly	YTD Total	Remaining
	Appropriation	Appropriation	Amount	Expenditures 8/31/2009	Expenditures 8/31/2009	Budget
Administrative Office of the Courts	\$ 12,432,080.00	\$ -	\$ 12,246,535.24	\$ 804,140.08	\$ 1,870,433.40	\$ 10,376,101.84
Arkansas Senate	3,910,116.00	2,400,000.00	6,310,116.00	82,685.85	224,500.04	6,085,615.96
Arkansas State Claims Commission	599,086.00	-	593,965.00	35,507.46	101,129.75	492,835.25
Auditor of State	24,948,554.00	-	24,948,554.00	1,757,076.67	6,418,044.36	18,530,509.64
Bureau of Legislative Research/Disbursing Officer	17,996,881.00	-	17,997,018.72	927,316.88	2,086,689.60	15,910,329.12
Commissioner of State Lands	3,283,060.00	-	3,267,807.00	212,253.23	419,927.39	2,847,879.61
Court of Appeals	4,107,062.00	-	4,058,208.00	293,118.38	684,372.04	3,373,835.96
Department of Finance and Administration	58,898,134.00	-	58,812,202.98	4,744,441.11	8,533,045.82	50,279,157.16
Management Services Division	94,066,284.00	475,459.00	94,698,427.80	6,732,411.82	15,439,776.87	79,258,650.93
Revenue Division	152,904,418.00	475,459.00	153,510,630.78	11,476,852.93	23,972,822.69	129,537,808.09
Subtotal	34,020,959.00	-	34,024,308.75	2,114,217.84	5,080,581.76	28,943,726.99
Division of Legislative Audit	1,054,273.00	-	1,055,054.00	87,990.98	247,936.21	807,117.79
Governor's Mansion	6,553,009.00	3,448,000.00	10,001,484.00	213,655.50	473,777.80	9,527,706.20
House of Representatives	926,955.00	-	942,039.00	70,433.49	165,268.42	776,770.58
Office of Prosecutor Coordinator	14,534,711.00	-	14,425,751.25	1,026,996.00	2,374,882.89	12,050,868.36
Office of the Attorney General	5,534,996.00	-	5,535,044.75	357,613.79	849,623.42	4,685,421.33
Office of the Lieutenant Governor	361,469.00	-	360,263.75	30,372.45	75,651.77	284,611.98
Office of the Treasurer	3,907,512.00	-	3,881,763.00	225,523.09	551,619.44	3,330,143.56
Public Defender	21,127,653.00	-	21,188,938.17	1,482,907.46	3,756,779.25	17,432,158.92
Secretary of State	17,782,571.00	-	17,783,903.17	1,180,211.57	2,666,021.59	15,117,881.58
Supreme Court	4,058,859.00	-	4,058,909.00	239,892.83	587,632.20	3,471,276.80
TOTAL	\$ 330,044,224.00	\$ 6,323,459.00	\$ 336,190,293.58	\$ 22,618,766.48	\$ 52,607,694.02	\$ 283,582,599.56
Less:						
Reversions						\$ (52,517,320.49)
Adjusted Budget						\$ 283,672,973.09

**Projected Income**  
**Projected Expenditures**  
**(Deficit)/Surplus**

**\$ 297,270,528.65** (net projected income after fund transfers)  
**\$ (283,056,744.65)** (payroll projection adjusted to account for 3 pay periods in first month)  
**\$ 14,213,784.00**

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