



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

October 23, 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)



State of Arkansas Secretary of State

Charlie Daniels
Secretary of State

Business & Commercial Services	682-3409
Elections	682-5070
Building & Grounds	682-3407
Communications & Education	683-0057
State Capitol Police	682-5171
Business Office	682-8052
Information Technology	682-5411

01

September 17, 2009

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

Re: Cash in Treasury appropriation request

Dear Mike:

I would like to request the creation of a new Cash in Treasury appropriation as outlined below:

Agency:	0063 Secretary of State
Fund Center:	NEW – HAVA State Match - Cash
Fund:	NSS – HAVA State Match - Cash
Functional Area:	CNST
Commitment Item:	590:00:46 HAVA State Matching
Amount:	\$700,000

Funding for this appropriation was established by Act 1466 of 2003 as an 84th Session general improvement appropriation. However, based on the federal requirements of the Help America Vote Act, the state matching portion of these grants must collect interest. Therefore, once this appropriation has been established, the remaining balance will be paid by warrant to the new appropriation where it will collect interest until fully expensed in accordance with federal law.

If you have any questions, you may contact Jane Dudley at (501) 682-3504.

Sincerely,

Charlie Daniels
Secretary of State
State of Arkansas

Cc: Peggy Gram, Chief Deputy
Roy Peterson, Business Director
Brandon Sharp, Budget Manager
Lisa Wilkerson, Accounting Division Manager

BS
10/14/09

STATE OF ARKANSAS



Mike Beebe
Governor

Department of Career Education
Arkansas Rehabilitation Services
Robert P. Treviño, Commissioner

Bill Walker
Director

C.2

October 7, 2009

Mr. Mike Stormes
Office of Budget
Arkansas Department of Finance and Administration
1509 West Seventh Street
Room 402, DFA Building
Little Rock, Arkansas 72201

Dear Mike,

Please consider this request to increase the cash fund appropriation for the Arkansas Assistive Technology Alternative Financing Program by \$1,500,000. This is fund center 902 and commitment item 512:00:29.

On August 15, 2008, the Arkansas Development Finance Authority (ADFA) notified Arkansas Rehabilitation Services (ARS) that it would no longer administer the Arkansas Assistive Technology Alternative Financing Program. ADFA had entered into an interagency agreement to credit underwrite loan applications, invest and account for the loan fund, service the loans and provide monthly reporting. The money was deposited in a Federated Treasury money market mutual fund. When Regions Bank decided to no longer offer this account ADFA decided to return the money to ARS. ARS moved the funds to the Treasury Money Management Trust Fund.

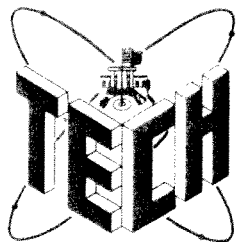
Since that time ARS has increased its efforts to make additional loans to individuals with disabilities for assistive technology. Loan applications must be reviewed and approved by the Alternative Financing Program Loan Committee. The types of equipment may be any assistive device(s) such as electric wheelchairs, van lifts, home modifications and ramps, etc. The agency began with \$80,000 in appropriation that is now exhausted. In order to continue the loan program, I am requesting your assistance with a cash fund increase for the Technology Loan Fund in the amount of \$1,500,000.

If you need additional information regarding this request, please contact me at 296-1616. Thank you for your consideration of this matter.

Sincerely,

Robert P. Treviño

FA-EDUC
Fundcenter-902
Fund-NRSC001
BA-0500



Crowley's Ridge Technical Institute

P.O. Box 925
Forrest City, AR 72336-0925
(870) 633-5411
FAX (870) 633-9328
1-800-842-2317
Burl W. Lieblong, President

Arkansas Department of Workforce Education
Arkansas Department of Education

October 15, 2009

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

C.3

RE: DFA Cash Fund Holding Request

Dear Mr. Weiss:

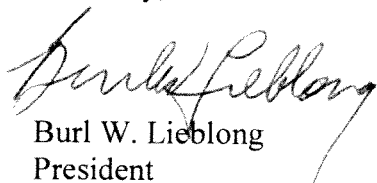
Pursuant to the provision of Section 48 of Act 1499 of 2009, Crowley's Ridge Technical Institute (CRTI) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the CRTI Cash Operations appropriation for establishment of a new Capital Improvements line item in the amount of \$185,000 for fiscal year 2010. This request is made to provide sufficient authority to utilize available agency cash funds to assist in the construction of a four-room classroom building. The classroom building will house General Educational Development (GED) and Adult Basic Education (ABE) classes as well as provide for Pre-GED testing of students.

The adult education classes are now located in three classrooms and a portable building. Presently, four portable buildings and three trailers are used as classroom and office space on our campus. The construction of this new facility will allow CRTI to eliminate some of the portable structures that are showing much wear and age.

Construction is scheduled to begin in March, 2010 with an estimated completion date of March, 2011. The projected cost for the 4,672 square foot facility is approximately \$710,000. It is projected that funds made available to CRTI from the General Improvement Fund will be sufficient to support the balance of costs anticipated for this project.

Your consideration of this request is appreciated.

Sincerely,


Burl W. Lieblong
President



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October 23, 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 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 "R. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)

**FY10 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS**

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

DFA-Chief
Fiscal Officer
Approve Disapprove

FY10
Agency
Request

FY10
Executive
Recommendation

FY10
Original
Appropriation

FY09
Actual
Expenditures

FY10
Authorized

Adjustment
Requested

FY10
Revised
Authorization

DFA IGS
State Technology Planning
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	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Arkansas Securities Department - State Operations	Operating Expenses	\$441,160	\$441,160	\$441,160	\$445,354	\$441,160	\$275,000	\$716,160		
	Conf. & Travel Exp.	30,000	30,000	30,000	20,993	30,000		30,000		
	Professional Fees	289,484	289,484	289,484	500	289,484	(275,000)	14,484		
	Capital Outlay	33,500	33,500	33,500	9,265	33,500		33,500		
	Data Processing	0	0	0	0	0		0		
Total		\$794,144	\$794,144	\$794,144	\$476,112	\$794,144	\$0	\$794,144	X	X

The 87th General Assembly approved and appropriated \$275,000 to upgrade the Securities Tracking and Registration (STAR) database used by the Securities Department for licensing, registration and complaints tracking since 2002. It has been determined by the Office of State Procurement that the purchase and installation of this new software should be considered a technical service and should be paid from Operating Expenses. This transfer request from Professional Fees to Operating Expenses will provide for expensing in the proper line item.

2. Arkansas Public Service Commission - Tax Division	Operating Expenses	\$201,359	\$201,359	\$201,359	\$130,619	\$201,359	(11,000)	\$190,359		
	Conf. & Travel Exp.	12,500	12,500	12,500	10,760	12,500		12,500		
	Professional Fees	100,000	100,000	100,000	20,587	100,000	11,000	111,000		
	Capital Outlay	0	0	0	0	0		0		
	Data Processing	0	0	0	0	0		0		
Total		\$313,859	\$313,859	\$313,859	\$161,966	\$313,859	\$0	\$313,859	X	N/A

Kaneb Pipeline Operating Partnership (now Nustar) is appealing their property tax assessments for the years 2007 and 2008. There have been more depositions and preparation than expected for the hearing for these appeals which has increased attorney expenses. The outcome of this hearing will directly effect exactly how much the school districts (32 in 14 counties), in which the pipeline runs, will receive in property tax payments for those years. This transfer is requested to provide sufficient appropriation in the proper sufficient appropriation in the proper item for anticipated witness and attorney expenses associated with this litigation.


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


Business Area: 0410 Business Area Title: Arkansas Securities Department
 Funds Center: 027 Funds Center Title: State Operations
 Fund: SDH4300 Fund Title: Securities Department Fund
 Functional Area: COMM

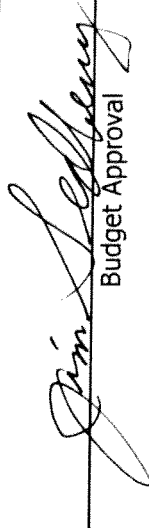
Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$441,160	\$445,354			502:00:02	SDH4300
505:00:09 Conference & Travel Expenses	\$30,000	\$20,993				
506:00:10 Professional Fees	\$289,484	\$500	506:00:10	SDH4300		\$275,000
512:00:11 Capital Outlay *	\$33,500	\$9,265				
509:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

The 87th General Assembly approved and appropriated \$275,000 to upgrade the Securities Tracking and Registration (STAR) database used by the Securities Department for licensing, registration, and complaints tracking since 2002. It has been determined by the Office of State Procurement that the purchase and installation of this new software should be considered a technical service and should be paid from Operating Expenses. This transfer request from Professional Fees to Operating Expenses will provide for expensing in the proper line item. This project is listed in the Major Projects Section of this Department's Information Technology Plan that was approved for this fiscal year by the DFA-Office of Intergovernmental Services.


Agency Director


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.

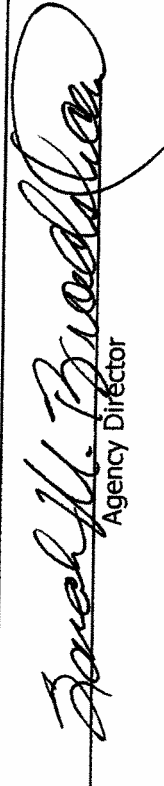
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2010**

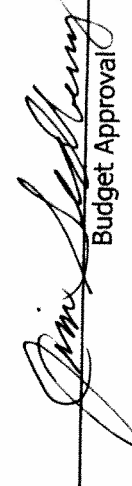
Business Area: 0450 Business Area Title: Arkansas Public Service Commission
 Funds Center: 257 Funds Center Title: Tax Division
 Fund: HTD00100 Fund Title: Tax Division Fund Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$201,359	\$130,619	502:00:02	HTD0100		
505:00:09 Conference & Travel Expenses	\$12,500	\$10,760				
506:00:10 Professional Fees	\$100,000	\$20,587			506:00:10	HTD0100
512:00:11 Capital Outlay *	\$0					\$11,000
509:00:12 Data Processing *	\$0					

Reason for Transfer:

Kaneb Pipeline Operating Partnership (now Nustar) is appealing their property tax assessments for the years 2007 and 2008. There have been more depositions and preparation than expected for the hearing for these appeals which has increased attorney expenses. The outcome of this hearing will directly effect exactly how much the school districts (32 in 14 counties), in which the pipeline runs, will receive in property tax payments for those years. This transfer is requested to provide sufficient appropriation in the proper line item for anticipated witness and attorney expenses associated with this litigation.


 Rachel M. Braddock
 Agency Director


 Jim Stubbins
 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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and Administration**

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October 23, 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.)

CHANGE IN EXISTING PROGRAM WITH POSITIONS

<p><u>Agency</u></p>	<p><u>Purpose of Grant & Funding Percentages</u></p>	<p><u>Federal Appropriation Amount Requested</u></p>	<p><u>No. of Positions Requested (if any)</u></p>	<p><u>DFA - Chief Fiscal Officer Approve</u> <u>Disapprove</u></p>	<p><u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u></p>
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1. Department of Finance and American Recovery and Reinvestment Act has added \$1.5 million to the Administration - Office of STOP Violence Against Women program which has resulted in additional Intergovernmental Services awards from Intergovernmental Services to subrecipients. This increases -STOP Violence Against Women project management and oversight responsibilities, including onsite monitoring required by the Federal agencies. The requested position will be split between the STOP and Victims of Crime Act (VOCA) programs and will be necessary for the duration of the Recovery awards including the closeout period.

\$0

1

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: April 30, 2011

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

CHANGE IN EXISTING PROGRAM WITH POSITIONS

Agency	Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
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- Department of Finance and Administration - Office of Intergovernmental Services - Edward Byrne Memorial Justice Assistance

American Recovery and Reinvestment Act has added \$13.7 million to the Justice Assistance Grant program which has resulted in additional awards from Intergovernmental Services to subrecipients. This increases project management and oversight responsibilities, including onsite monitoring required by the Federal agencies. The requested positions will be necessary for the duration of the Recovery awards including the award closeout period.

\$0	2	X	N/A
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Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: February 28, 2013

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

NEW PROGRAM WITHOUT POSITIONS

Agency: Arkansas State Police - Director's Office

Purpose of Grant & Funding Percentages: Purpose of this grant is to develop or customize a system which will enable law enforcement agencies to electronically capture and verify citation data and to enable transmission of that data to a central repository and allow the citation to be electronically transmitted to the local courts and Driver Services. Items that will be purchased are e-citation units that will scan driver's license or print traffic citations, a server, development of software and allow training.

Federal Appropriation Amount Requested: \$3,042,300

No. of Positions Requested (if any): 0

DFA - Chief Fiscal Officer: Approve Disapprove

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

Funding Percentages

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

Anticipated Duration of Federal Funds: September 30, 2010

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

NEW PROGRAM WITHOUT POSITIONS

	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer Approve Disapprove	DFA ICS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
	\$3,798,702	0	X	X

Purpose of Grant &
Funding Percentages

Purpose of the grant is to reduce the number of traffic-related fatalities by conducting a selective traffic enforcement project in Arkansas. The goal for each component of this project is to reduce the state number of alcohol-related fatalities from 171 as recorded in 2008 to 154 in 2010, increase seat belt usage from 74.4% as recorded in 2009 to 78% in 2010, and reduce the number of speed-related fatalities from 63 as recorded in 2008 to 60 in 2010. Grant funds will provide overtime and training. It will also allow the purchase of stealth patrol vehicles, driving simulators, in-car video cameras, radars, portable breath testing devices, and blood/urine specimen kits.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	92	8		100

Anticipated Duration of Federal Funds: September 30, 2010

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

NEW PROGRAM WITHOUT POSITIONS

	<u>Purpose of Grant & Funding Percentages</u>	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)
		\$480,975	0	X	X

5. Agency Arkansas State Police - Highway Patrol

Purpose of this grant is to allow Arkansas State Police to purchase portable testing units for commercial driver license testing. This will allow further reduction in paper testing to improve program integrity, conducting covert monitoring to identify and correct internal and third-party testing weakness while striving to improve the accuracy and completeness with which driver history information is exchanged throughout Arkansas and between states.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: September 30, 2010

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

NEW PROGRAM WITHOUT POSITIONS

	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer Approve <u>Disapprove</u>	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
	\$1,300,800	0	X	X

Purpose of Grant &
Funding Percentages

Purpose of this grant is to modify and distribute computer software enabling law enforcement agencies to electronically capture and verify crash data and to enable transmission of that data to Arkansas State Police and other state agencies. Items that will be purchased are laptops with accessories, mapping software, servers, and workstations. It will also provide training for field supervisors on using the software and to attend annual TraCS user conferences.

6. Arkansas State Police -
Director's Office

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	83	17		100

Anticipated Duration of Federal Funds: September 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)

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

\$199,621 0 X X

Purpose of Grant &
Funding Percentages

7. Arkansas State Police will provide clandestine laboratory certification training and safety equipment to local officers throughout the state. This grant will train and equip law enforcement officers to safely respond to methamphetamine sites. The enhanced training will improve the response efficiency and timeliness to hazardous sites.

Agency
7. Arkansas State Police -
Criminal Investigation
Division

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	83	17		100

Anticipated Duration of Federal Funds: March 10, 2012

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

NEW PROGRAM WITHOUT POSITIONS

8. Arkansas State Police - Director's Office	The purpose of grant is to acquire a reliable State Police Helicopter. Acquisition of an equipped law enforcement rotary-wing aircraft will greatly enhance public safety in Arkansas. This will allow Arkansas State Police to increase the number of missions to fight crime, assist victims, search for missing persons and other critical incidents.	\$3,500,000	0	X	N/A
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DFA IGS
State Technology Planning
Agency Request in
compliance with IT Plan
Certification (if applicable)

DFA - Chief
Fiscal Officer
Approve Disapprove

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: September 30, 2010

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

NEW PROGRAM WITHOUT POSITIONS

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

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

\$344,678 0 X N/A

Purpose of Grant &
Funding Percentages

Agency 9. Arkansas State Crime Laboratory - Justice Assistance Grant

The agency will purchase two Firearms Comparison Microscopes which are used to compare bullets and cartridge cases side by side against those test fired in guns submitted by law enforcement agencies. The agency will also purchase a Gas Chromatograph Mass Spectrometer which is used in the Toxicology section in analyzing forensic toxicology samples by producing high quality results in drug identification. Lastly, the agency will purchase one Solid Phase Extraction (SPE) system and 1,800 SPE cartridges. This is an automated system that uses solid phase extraction technology to provide sample cleanup, sample preparation and trace analysis enrichment. This automated system will enable the toxicologist to perform other analysis while the SPE system is performing sample preparation as well as minimize the toxicologist's exposure to chemicals.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: September 30, 2010

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)

Federal Appropriation
Amount Requested

DFA - Chief
Fiscal Officer
Approve Disapprove

No. of Positions
Requested (if any)

\$2,000,000

0

X

N/A

Purpose of Grant &
Funding Percentages

10. Department of Career
Education - Arkansas
Rehabilitation Services -
Vocational Rehab Services

To assist states in operating programs of vocational rehabilitation; to assess, plan, develop and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, and capabilities so they may prepare for and engage in competitive employment. The grant covers providing vocational rehabilitation services including: assessment, counseling, vocational and other training, job placement, interpreter services for the deaf, medical and related services and prosthetic and orthotic devices, rehabilitation technology, transportation to secure voc rehab services, maintenance during rehabilitation, and other goods and services necessary to achieve an employment outcome. This award is an increase in the current grant based on the national reallocation process.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: October 1, 2010

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

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

<p><u>Agency</u></p> <p>11. Arkansas Department of Emergency Management - Disaster Relief Public Assistance</p>	<p><u>Purpose of Grant & Funding Percentages</u></p> <p>The request is needed to reimburse cities, counties and other public entities for eligible expenses incurred for their on-going response and recovery efforts of the federal disasters declared in 2009. The dollar value of these disasters exceeded the amount we normally budget each year for disasters within the state. This request is needed to continue the payments to these damaged areas without delay.</p>	<p>Federal Appropriation <u>Amount Requested</u></p> <p>\$30,000,000</p>	<p>No. of Positions <u>Requested (if any)</u></p> <p>0</p>	<p>DFA - Chief Fiscal Officer <u>Approve</u> <u>Disapprove</u></p> <p>X</p>	<p>DFA IGS State Technology Planning Agency Request in compliance with IT Plan <u>Certification (if applicable)</u></p> <p>N/A</p>
---	---	--	--	---	--

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: February 5, 2013

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

NEW PROGRAM WITHOUT POSITIONS

	Federal Appropriation <u>Amount Requested</u>	No. of Positions <u>Requested (if any)</u>	DFA - Chief Fiscal Officer <u>Approve</u> <u>Disapprove</u>	DFA IGS State Technology Planning Agency Request in compliance with IT Plan <u>Certification (if applicable)</u>
	\$42,785,361	0	X	N/A

Purpose of Grant &
Funding Percentages

12. Arkansas Department of Higher Education - State Fiscal Stabilization Fund - Government Services

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. Funds distributed to the institutions of higher education shall be used for modernization, renovation, and repairs consistent with a recognized green building rating system. Funds allocated shall be targeted for facilities whose primary mission is related to instruction, research, or student housing. No funds shall be used for maintenance of facilities, systems, equipment, or facilities primarily, used for athletic contests or sectarian instruction.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: June 30, 2011

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

Date: 9/30/2009 Grant ID: 2009 EF S6 0041 Legislative Review Date: _____

Agency: DFA Office of Intergovernmental Services Program Title: STOP Violence Against Women

Granting Organization: Department of Justice Grant #: ARRA 2009 EF S6 0041

Effective Date of Authorization: Beginning: 10/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
ARRA has added \$1.5 million to the Stop Violence Against Women program which has resulted in additional awards from IGS to subrecipients. This increases project management and oversight responsibilities, including onsite monitoring required by the Federal agencies. The requested position will be split between the STOP and VOCA programs and will be necessary for the duration of the Recovery awards including the award closeout period.

Project-Grant Funding

Business Area Code: 0610
Funds Center Code: 1FDX
Fund Code: FVD0000
Functional Area Code: ADMN

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

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

Funding Percentages

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

Type of Federal Grant

WIA _____
Non-WIA _____
ARRA X

Anticipated Duration of Federal Funds: 05/01/2009 to 04/30/2011

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 *
FA04		383497		Grants Analyst	G180C	C117	

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] [Signature] [Signature]
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: 9/30/2009 Grant ID: 2009 SU B9 0049 Legislative Review Date: _____
 Agency: DFA Office of Intergovernmental Services Program Title: Edward Byrne Memorial Justice Assistance
 Granting Organization: Department of Justice Grant #: ARRA 2009 SU B9 0049
 Effective Date of Authorization: Beginning: 10/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 ARRA has added \$13.7 million to the Justice Assistance Grant program which has resulted in additional awards from IGS to subrecipients. This increases project management and oversight responsibilities, including onsite monitoring required by the Federal agencies. The requested positions will be necessary for the duration of the Recovery awards including the award closeout period.

Project-Grant Funding

Business Area Code: 0610
 Funds Center Code: 252X
 Fund Code: FIGS001
 Functional Area Code: ADMN

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

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

	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 Funds: 03/01/2009 to 02/28/2013

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

Positions to be established: (list each position separately)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum *
FA04		383498		Grants Analyst	G180C	C117	
FA04		383498		Grants Analyst	G180C	C117	

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] 10-2-09 Date
 Agency Director
[Signature] 10-7-09 Date
 Office of Budget
[Signature] 10-7-09 Date
 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: 9/30/2009 Grant ID: _____ E-Citation: _____ Legislative Review Date: _____

Agency: 0960 Arkansas State Police Program Title: Director's Office

Granting Organization: National Highway Traffic Safety Administration Grant #: 20.609

Effective Date of Authorization: Beginning: 10/1/2009 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 develop or customize a system which will enable law enforcement agencies to electronically capture and verify citation data and to enable transmission of that data to a central repository and allow the citation to be electronically transmitted to the local courts and Driver Services. Items that will be purchased are e-citation units that will scan driver's license or print traffic citations, a server, development of software, and allow training. IT Plan: Project - E-Citation

Project-Grant Funding

Business Area Code: 0960
 Funds Center Code: 1FJ
 Fund Code: SMP2913
 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	1,242,300			1,242,300
Personal Services Matching				-
Conference & Travel Expenses	50,000			50,000
Professional Fees				-
Capital Outlay	1,750,000			1,750,000
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 3,042,300	\$ -	\$ -	\$ 3,042,300

Funding Percentages

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

Type of Federal Grant

WIA _____
 Non-WIA X _____
 ARRA _____

Anticipated Duration of Federal Funds: 9/30/10

Linda Bohannon 10/8/09
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]* 10-20-09
 Agency Director 09/30/09 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: 9/24/2009 Grant ID TSS10 Legislative Review Date: _____

Agency: Arkansas State Police Program Title: Highway Patrol

Granting Organization: National Highway Traffic & Safety Admin (NHTSA) Grant #: 20.600/20.601/20.60

Effective Date of Authorization: Beginning: 10/1/2009 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 reduce the number of traffic-related fatalities by conducting a selective traffic enforcement project in Arkansas. The goal for each component of this project is to reduce the state number of alcohol-related fatalities from 171 as recorded in 2008 to 154 in 2010, increase seat belt usage from 74.4% as recorded in 2009 to 78% in 2010, and reduce the number of speed-related fatalities from 63 as recorded in 2008 to 60 in 2010. Grant funds will provide overtime and training. It will also allow the purchase of stealth patrol vehicles, driving simulators, in-car video cameras, radars, portable breath testing devices, and blood/urine specimen kits.
 IT Plan: Project: In-Car Video Cameras and Project: Driving Simulator

Project-Grant Funding

Business Area Code: 0960
 Funds Center Code: 1FJ
 Fund Code: SMP2922
 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		70,915		70,915
Extra Help				-
Operating Expenses	235,300	207,952		443,252
Personal Services Matching	309,553	18,207		327,760
Conference & Travel Expense	80,000			80,000
Professional Fees				-
Capital Outlay	2,498,500			2,498,500
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Overtime	675,349			675,349
Other:				-
Total	\$ 3,798,702	\$ 297,074	\$ -	\$ 4,095,776

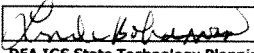
Funding Percentages

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	92%	8%		100%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: 9/30/10


 10/10/09

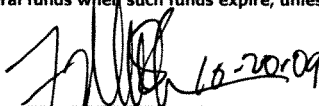
DFA IGS State Technology Planning Date
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

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: 
 Agency Director 09.30.09 Date


 Office of Budget 10-2009 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: 9/24/2009 Grant ID CDL 09 Legislative Review Date: _____

Agency: Arkansas State Police Program Title: Highway Patrol

Granting Organization: US Dept. of Transportation Grant #: 20.232

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):
Purpose of the grant is to allow Arkansas State Police (ASP) to purchase portable testing units for commercial driver license testing. This will allow further reduction in paper testing to improve program integrity, conducting covert monitoring to identify and correct internal and third-party testing weaknesses while striving to improve the accuracy and completeness with which driver history information is exchanged throughout Arkansas and between states.

IT Plan: Project - FMCSA - CDL Outrun (Phase III)

Project-Grant Funding

Business Area Code: 0960
Funds Center Code: 1FJ
Fund Code: SMP2830
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	9,460			9,460
Personal Services Matching				-
Conference & Travel Expense	3,512			3,512
Professional Fees	468,003			468,003
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 480,975	\$ -	\$ -	\$ 480,975

Funding Percentages

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

Type of Federal Grant

WIA _____
Non-WIA X
ARRA _____

Anticipated Duration of Federal Funds: 9/30/10

[Signature] 9/17/09
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]*
Agency Director 09-30-09 Date

[Signature] 10-20-09
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: 9/30/2009 Grant ID TraCS 10 Legislative Review Date: _____

Agency: 0960 Arkansas State Police Program Title: Director's Office

Granting Organization: National Highway Traffic Safety Administration Grant #: 20.610/20.609

Effective Date of Authorization: Beginning: 10/1/2009 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 modify and distribute computer software enabling law enforcement agencies to electronically capture and verify crash data and to enable transmission of that data to Arkansas State Police (ASP) and other state agencies. Items that will be purchased are laptops with accessories, mapping software, servers, and workstations. It will also provide training for field supervisors on using the software and to attend annual TraCS user conferences. IT Plan: Major Application Information - TraCS

Project-Grant Funding

Business Area Code: 0960
Funds Center Code: 1FJ
Fund Code: SMP2920
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	579,256	248,300		827,556
Personal Services Matching				-
Conference & Travel Expenses	100,044	21,500		121,544
Professional Fees				-
Capital Outlay	621,500			621,500
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 1,300,800	\$ 269,800	\$ -	\$ 1,570,600

Funding Percentages

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	83%	17%		100%

Type of Federal Grant

WIA _____
Non-WIA X _____
ARRA _____

Anticipated Duration of Federal Funds: 9/30/10

Shade Bohan 10/8/09
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)

* 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: Terrence E. Phillips 10-20-09
Agency Director 09-30-09 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: 10/6/2009 Grant ID: Meth 09 Legislative Review Date: _____

Agency: Arkansas State Police Program Title: Criminal Investigation Division

Granting Organization: U.S. Dept. of Justice Grant #: 2009CKWX0354

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):
Arkansas State Police will provide clandestine laboratory certification training and safety equipment to local officers throughout the state. This grant will train and equip law enforcement officers to safely respond to methamphetamine sites. The enhanced training will improve the response efficiency and timeliness to hazardous sites.
IT Plan: Project - Meth 09

Project-Grant Funding

Business Area Code: 0960
Funds Center Code: 1AJ
Fund Code: FLA7200
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	23,972			23,972
Conference & Travel Expense	54,362			54,362
Professional Fees	19,754			19,754
Capital Outlay	29,388			29,388
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Overtime	72,145			72,145
Other:				-
Total	\$ 199,621	\$ -	\$ -	\$ 199,621

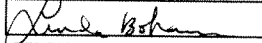
Funding Percentages

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

Type of Federal Grant

WIA _____
Non-WIA X
ARRA _____

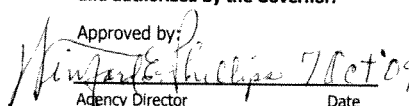
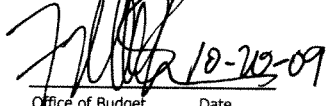
Anticipated Duration of Federal Funds: 3/10/12


DFA IGS State Technology Planning Date 10/19/09
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:  7 Oct 09  10-20-09
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: 9/30/2009 Grant ID: Helicopter Legislative Review Date: _____

Agency: Arkansas State Police Program Title: Director's Office

Granting Organization: DF&A Justice Assistance Grant Program (JAG) - ARRA Grant #: JRS 09-205

Effective Date of Authorization: Beginning: 10/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
Purpose of grant is to acquire a reliable State Police Helicopter. Acquisition of an equipped law enforcement rotary-wing aircraft will greatly enhance public safety in Arkansas. This will allow ASP to increase the number of missions we can accept and improve our capacity to respond to missions to fight crime, assist victims, search for missing persons and other critical incidents.

Project-Grant Funding

Business Area Code: 0960
Funds Center Code: 521X
Fund Code: FLAARR1
Functional Area Code: SFIY

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	3,500,000			3,500,000
Other:				-
Other:				-
Total	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000

Funding Percentages

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

Type of Federal Grant

WIA _____
Non-WIA _____
ARRA X

Anticipated Duration of Federal Funds: 9/30/10

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]
Agency Director 30 Sept. '09 Date

[Signature] 10-26-09
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: 9/30/2009 Grant ID: CFDA 16.803 Legislative Review Date: _____

Agency: Arkansas State Crime Laboratory Program Title: Justice Assistance Grant

Granting Organization: Department of Justice Grant #: JRS 09-201

Effective Date of Authorization: Beginning: 10/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
Requested to purchase two Firearms Comparison Microscopes which are used to compare bullets and cartridge cases side by side against those test fired in guns submitted by law enforcement agencies. The agency will also purchase a Gas Chromatograph Mass Spectrometer which is used in the Toxicology section in analyzing forensic toxicology samples by producing high quality results in drug identification. Lastly the agency will purchase one Solid Phase Extraction (SPE) system and 1,800 SPE cartridges. This is an automated system that uses solid phase extraction technology to provide sample cleanup, sample preparation and trace analysis enrichment. This automated system will enable the toxicologist to perform other analysis while the SPE system is performing sample preparation as well as minimize the toxicologist's exposure to chemicals.

Project-Grant Funding

Business Area Code: 0955
Funds Center Code: IEDX
Fund Code: FCLARRA
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	344,678			344,678
Other:				-
Other:				-
Total	\$ 344,678	\$ -	\$ -	\$ 344,678

Funding Percentages

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

Type of Federal Grant

WIA _____
Non-WIA _____
ARRA x

Anticipated Duration of Federal Funds: Sept 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] Date: 10/20/09
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: 10/5/2009 Grant ID: H126A090003C Legislative Review Date: _____

Agency: ARKANSAS REHABILITATION SERVICES (0520) Program Title: VOCATIONAL REHAB SERVICES

Granting Organization: U.S.D.O.E. REHABILITATION SERVICES Grant #: 84.126a

Effective Date of Authorization: Beginning: 9/23/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
To assist States in operating programs of vocational rehabilitation; to assess, plan, develop, and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, and capabilities so they may prepare for and engage in competitive employment. The grant covers providing vocational rehabilitation services including: assessment, counseling, vocational and other training, job placement, interpreter services for the deaf, medical and related services and prosthetic and orthotic devices, rehabilitation technology, transportation to secure voc rehab services, maintenance during rehabilitation, and other goods and services necessary to achieve an employment outcome. This award is an increase in the current grant based on the national reallocation process.

Project-Grant Funding

Business Area Code: 0520
Funds Center Code: 128
Fund Code: PER
Functional Area Code: EDUC

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expense				-
Professional Fees				-
Capital Outlay <i>PER 0300</i>	222,875			222,875
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: <i>Purchase of Service 128/PER 0360 CI 43</i>	1,777,125			1,777,125
Other:				-
Total	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

Funding Percentages

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

Type of Federal Grant

WIA _____
Non-WIA x
ARRA _____

Anticipated Duration of Federal Funds: 10/01/2010

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: *Robert P. Jurek* 10/9/09 *[Signature]* 10-20-09
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: 10/5/2009 Grant ID: 1819 DR AR Legislative Review Date: _____

Agency: AR Department of Emergency Management Program Title: Disaster Relief Public Assistance

Granting Organization: Federal Emergency Management Agency Grant #: 1819 DR PA

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 request is needed to reimburse cities, counties and other public entities for eligible expenses incurred for their on-going response and recovery efforts of the federal disasters declared in 2009. The dollar value of these disasters exceeded the amount we normally budget each year for disasters within the state. This request is needed to continue the payments to these damaged areas without delay.

Project-Grant Funding

Business Area Code: 0995
Funds Center Code: 221
Fund Code: FMD0904
Functional Area Code: SFTY

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: GRANTS	30,000,000			30,000,000
Other:				-
Total	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000

	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: 02/05/13

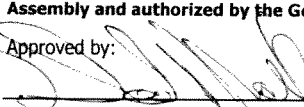
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DFA IGS State Technology Planning Date _____
Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

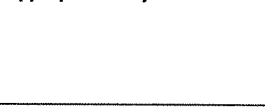
Positions to be established: (list each position separately)

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:  10/5/09
Agency Director Date

 10-20-09
Office of Budget Date

 10/15/09
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: 9/25/2009 Grant ID: _____ Legislative Review Date: 11/20/2009
 Agency: Arkansas Department of Higher Education Program Title: State Fiscal Stab.-Government Servs.
 Granting Organization: U.S. Department of Education Grant #: S397A090004
 Effective Date of Authorization: Beginning: 10/1/2009 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. Funds distributed to the institutions of higher education shall be used for modernization, renovation, and repairs consistent with a recognized green building rating system. Funds allocated shall be targeted for facilities whose primary mission is related to instruction, research, or student housing. No funds shall be used for maintenance of facilities, systems, equipment, or facilities primarily used for athletic contests or sectarian instruction.

Project-Grant Funding

Business Area Code: 0700
 Funds Center Code: _____
 Fund Code: FAR0400
 Functional Area Code: EDUC
 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	42,785,361			42,785,361
Other:				-
Other:				-
Total	\$ 42,785,361	\$ -	\$ -	\$ 42,785,361

Funding Percentages

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

Type of Federal Grant

WIA _____
 Non-WIA _____
 ARRA X

Anticipated Duration of Federal Funds: Through June 30, 2011

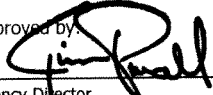
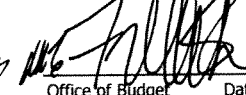
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DFA IGS State Technology Planning Date
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum *
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: 9/24/2009
 Office of Budget:  Date: 10-20-09
 Office of Personnel Mgmt: _____ Date: _____

Agency Director: _____ Date: _____ Office of Budget: _____ Date: _____ Office of Personnel Mgmt: _____ Date: _____

Total Authorized: **Org. Term** 01/01/2010 12/31/2010 **Procurement:** Intergovernmental
Total After Review: \$95,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CFDA#59-037)
Total Projected: \$95,000.00 **Contract Number:** ra10145126

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	95,000.00		Org. contract provides small business services, including one-to-one management and technical advisory assistance, group training and educational programs, and access to business research and information; to a designated geographical area, composed of Baxter, Clay, Craighead, Cross, Greene, Fulton, Independence, Izard, Jackson, Lawrence, Mississippi, Poinsett, Randolph, Sharp, and Stone counties; in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.	

6 . Agency: U of A - Little Rock **Contractor:** Arkansas Tech University
Div/Prog: Coll.of Business - Ark. Small Bus. & Tech. De **Location:** Russellville **State:** AR
 Ctr.

Total Authorized: **Org. Term** 01/01/2010 12/31/2010 **Procurement:** Intergovernmental
Total After Review: \$55,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CFDA#59-037)
Total Projected: \$55,000.00 **Contract Number:** ra10145127

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	55,000.00		Org. contract provides small business services, including one-to-one management and technical advisory assistance, group training and educational programs, and access to business research and information; to a designated geographical area, composed of Conway, Crawford, Franklin, Johnson, Logan, Pope, Sebastian, Scott, and Yell counties; in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.	

7 . Agency: U of A - Little Rock **Contractor:** Henderson State University
Div/Prog: Coll.of Business - Ark. Small Bus. & Tech. De **Location:** Arkadelphia **State:** AR
 Ctr.

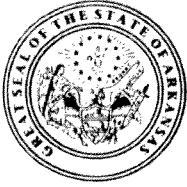
Total Authorized: **Org. Term** 01/01/2010 12/31/2010 **Procurement:** Intergovernmental
Total After Review: \$95,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CDFA#59-037)
Total Projected: \$95,000.00 **Contract Number:** RA10145129

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	95,000.00		Org. contract provides small business services, including one-to-one management and technical advisory assistance, group training and educational programs, and access to business research and information; to a designated geographical area, composed of Clark, Dallas, Garland, Grant, Hot Spring, Howard, Montgomery, Pike, Polk, and Sevier counties; in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.	

8 . Agency: U of A - Little Rock **Contractor:** Southern Arkansas University
Div/Prog: Coll.of Business - Ark. Small Bus. & Tech. De **Location:** Magnolia **State:** AR
 Ctr.

Total Authorized: **Org. Term** 01/01/2010 12/31/2010 **Procurement:** Intergovernmental
Total After Review: \$55,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CFDA#59-037)
Total Projected: \$55,000.00 **Contract Number:** RA10145128

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	55,000.00		Org. contract provides small business services, including one-to-one management and technical advisory assistance, group training and educational programs, and access to business research and information; to a designated geographical area, composed of Calhoun, Columbia, Hempstead, Lafayette, Little River, Miller, Nevada, Ouachita, and Union counties; in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.	



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 23, 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: FY09 Reallocation of Resources Request for Southern Arkansas University

Dear Co-Chairs:

I am forwarding for appropriate action as required by law the attached request. This is in accordance with Section 20 of Act 1416 of 2009, which allows the reallocation of resources for Southern Arkansas University. This has 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:Ih

Attachments



**SOUTHERN ARKANSAS
UNIVERSITY**

G.1

Office of the President

September 30, 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

Dear Co-Chairs:

Pursuant to the provisions of Section 20 of Act 1416 of 2009, Southern Arkansas University (SAU) requests a reallocation/transfer of appropriation between line items within our Cash Appropriations Fund in order to more accurately classify expenditures for FY2010 as follows:

From:	501:00:00	Regular Salaries	\$2,000,000
	501:00:01	Extra Help	\$2,000,000
	501:00:03	Pers. Service Match	\$1,000,000
	512:00:11	Capital Outlay	\$2,200,000
	502:00:02	Operating	\$4,000,000
	505:00:09	Conf. Fees and Travel	\$900,000
	509:00:12	Data Processing	\$425,000
	506:00:10	Professional Fees	\$500,000
To:	509:00:05	Capital Improvements	\$13,025,000

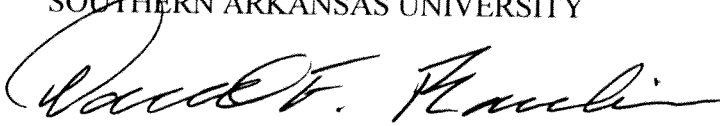
The above requested reallocation of resources is necessary to provide SAU with authority within the Capital Improvements line item to properly report expenditures related to the new University Science Center Building project currently under construction and for the new Mulerider Activity Center Building project which is anticipated to begin construction later on in FY2010. Current levels of appropriation for Capital Improvements are insufficient to accomplish these objectives.

As required by legislation, attached is a resolution adopted by the SAU Board of Trustees signifying approval of a reallocation of resources for the aforementioned purposes. It is my understanding that such a request also requires prior approval of the Arkansas Legislative Council. Therefore, I ask that this request be placed on the agenda for consideration by the PEER Committee of the Arkansas Legislative Council at the earliest date possible.

Thank you for your assistance with this matter.

Sincerely,

SOUTHERN ARKANSAS UNIVERSITY

A handwritten signature in black ink, appearing to read "David F. Rankin". The signature is written in a cursive style with a large, looping initial "D".

David F. Rankin
President

**SOUTHERN ARKANSAS UNIVERSITY
BOARD OF TRUSTEES**

RESOLUTION

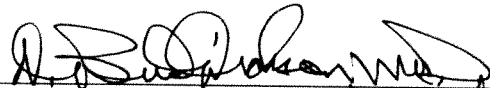
Whereas, Southern Arkansas University deems it necessary, pursuant to Section 20 of Act 1416 of 2009, to request a reallocation/transfer of appropriation between line items within our Cash Appropriations Fund in order to more accurately classify expenditures for Fiscal Year 2009-10.

Whereas the transfers requested are as follows:

From:	501:00:00	Regular Salaries	\$2,000,000
	501:00:01	Extra Help	\$2,000,000
	501:00:03	Pers. Service Matc'.	\$1,000,000
	512:00:11	Capital Outlay	\$2,200,000
	502:00:02	Operating	\$4,000,000
	502:00:09	Conf. Fees and Travel	\$ 900,000
	509:00:12	Data Processing	\$ 425,000
	506:00:10	Professional Fees	\$ 500,000
To:	509:00:05	Capital Improvements	\$13,025,000

Therefore, be it resolved, Southern Arkansas University approves the reallocation of appropriations for the aforementioned purposes.

Approved this 29th day of September, 2009.



Chair, SAU Board of Trustees

Attest: 

Secretary, SAU Board of Trustees



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>

H

October 23, 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 Emergency Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachment(s)

ARKANSAS BUILDING AUTHORITY

MIKE BEEBE, GOVERNOR

• ANNE W. LAIDLAW, DIRECTOR **H.1.a**

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

September 17, 2009

Mike Stormes, Administrator
DFA – Office of Budget
1509 West 7th Street
Little Rock, Arkansas 72201

RE: Request for Cash Holding Account – EMERGENCY REQUEST

Dear Mr. Stormes:

Thank you for your time on Tuesday to discuss ABA's desire to establish a separate fund or account for the revenues generated and assets assumed for the operations of the Arkansas Services Center (ASC) in Jonesboro, AR. As explained, ABA's management services scheduled to take effect on October 1, 2009 are quite unique in comparison to our typical building operations portfolio. The ASC ownership is comprised of three division of DHS (58.9%), Arkansas Rehabilitation Services (31.82%) and Arkansas State University (9.28%). The ABA is simply filling the role of manager/operator and does not have a vested interest in the property. The three owners will contribute quarterly (proportionate assessment) to an operations fund to cover all operating costs for the facility. ABA has projected the maintenance and operations of the facility for the balance of FY10 to be approximately \$1.2 million. The Center has also accrued a reserve account that will transfer with the ownership to ABA for future capital improvements, this fund balance is approximately \$700,000.

However, the owners have not yet agreed upon fate of the Center. There as been considerable thought and discussion into the possible demolition of the functionally obsolete facility and disposition of the real property within the near future. A current real estate appraisal has indicated a projected real estate market value of approximately \$3.681 million, and recommended demolition of the property improvements.

For these purposes, ABA desires to keep all assets and liabilities of the property clearly separate from its own property portfolio. The ownership will need to be able to closely monitor the costs associated with the Center for this initial period time until a decision has been made as to its future. Furthermore, I believe it is ABA's fiduciary responsibility as manager to maintain as complete and concise records as possible for the owner's review and assessment which could be quite awkward for those not well versed in the AASIS utilized by ABA.

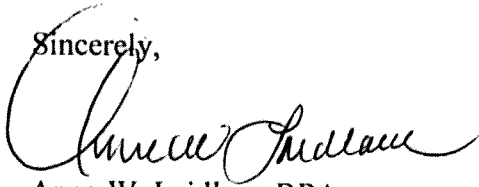
Therefore, I respectfully request your consideration of a Cash Holding Account appropriation, as authorized by ACA §19-5-107 for fiscal year 2010 for the following:

590:00:46	ASC Maintenance & Operating Expenses	\$2,800,000
-----------	--------------------------------------	-------------

ABA has been preparing for over nine months to facilitate a smooth transition of the property's operations on October 1, 2009 currently managed by ASU. For this reason, an account and appropriation will be necessary on the date of transfer to ensure no interruption in services. Please accept this letter as our request for emergency processing of the account set up to meet the October 1st transaction date.

Please do not hesitate to contact me at 682-5568 should you have any questions at all. I sincerely appreciate your time and attention to this matter.

Sincerely,



Anne W. Laidlaw, RPA
Director

Cc: Rita I. Murray, ABA Fiscal Officer
Nick Fuller, DFA Budget Analyst

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

H.2.a

Date: 8/20/2009 Grant ID: _____ Legislative Review Date: _____
 Agency: Arkansas Economic Development Commission Program Title: Energy Efficiency & Conserv. Block Grant
 Granting Organization: U. S. Department of Energy Grant #: DE-FOA-0000013
 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):
 To assist in creating and implementing strategies to : (1) reduce fossil fuel emissions in a manner that is environmentally sustainable and to maximize benefits for local and regional communities; (2) reduce the total energy use of the State; (3) improve energy efficiency in all appropriate sectors. The core principles of the program are to: (1) prioritize energy efficiency and conservation as the cheapest, cleanest and fastest method to meet energy demand; (2) link energy efficiency efforts to long-term priorities such as community economic development; (3) invest funds in programs/projects that create and/or retain jobs and stimulate the economy, and; (4) target programs that will provide substantial, sustainable and measurable energy savings, job creation and economic stimulus. These funds are intended for use by small cities and counties in Arkansas.

Project-Grant Funding

Business Area Code: 0790
 Funds Center Code: 2ST
 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	9,593,500			9,593,500
Other:				-
Other:				-
Total	\$ 9,593,500	\$ -	\$ -	\$ 9,593,500

Funding Percentages

Type of Federal Grant

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

WIA _____
 Non-WIA _____
 ARRA X

Anticipated Duration of Federal Funds: Through 4/30/2012

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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)

* unclassified positions only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum *
EC01	22151980		501:00:00	Internal Auditor	A066C	C119	
EC01	22151951		501:00:00	Grants Analyst	G180C	C117	

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: 9-16-09
 Office of Budget: [Signature] Date: 10-7-09
 Office of Personnel Mgmt: [Signature] Date: 10/25/09
 Agency Director: _____ Date: _____

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

H.2.c

Date: 6/9/2009 Grant ID: 10.579 Legislative Review Date: _____

Agency: DHS - Division of Child Care and Early Childhood Educat. Program Title: NSLP Equipment Assist. Grant

Granting Organization: United States Department of Agriculture Grant #: 2009IA200346

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 Division of Child Care and Early Childhood Education is requesting additional appropriation for services to be provided under the auspices of the American Reinvestment and Recovery Act for the benefit of National School Lunch providers per the requirements of the 2009 Equipment Assistance Grants for School Food Authorities.

Project-Grant Funding

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

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	24,899			24,899
Other:				-
Other:				-
Total	\$ 24,899	\$ -	\$ -	\$ 24,899

	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 <input checked="" type="checkbox"/> X

Anticipated Duration of Federal Funds: 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)

* 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: *Tommy Russell* 4/23/09 9-29-09
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

SK 9/25/09

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

H.2.d

Date: 10/1/2009 Grant ID: 93.563 Legislative Review Date: _____
 Agency: DFA - Office of Child Support Enforcement (OCSE) Program Title: Title IV-D Child Support Enforcement
 Granting Organization: United States Department of Health and Human Services Grant #: ARRA 93.563
 Effective Date of Authorization: Beginning: 10/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The American Recovery and Reinvestment Act of 2009 (ARRA) temporarily changes the child support authorization language to allow States to use Federal incentive payments provided to States in accordance with Title IV-D of the Social Security Act (Section 458) as their State share of expenditures eligible for Federal match. The purpose of this request is to provide appropriation for the available ARRA funding to complete the following OCSE Information Technology (IT) projects and related expenses. 1) Electronic Case Management-Green Initiative; 2) Ease of Use/ADA Compliance; 3) Customer Service Website; 4) Arkansas Child Support Information System (ARCSIS) Distribution; and 5) Upgrades to the OCSE IT environment. (Major Applications in the Information Technology Plan)

Project-Grant Funding

Business Area Code: 0634
 Funds Center Code: 120X
 Fund Code: MCE0100
 Functional Area Code: ADMN
 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	18,305,313			18,305,313
Other:				-
Other:				-
Total	\$ 18,305,313	\$ -	\$ -	\$ 18,305,313

Funding Percentages

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

Type of Federal Grant

WIA _____
 Non-WIA _____
 ARRA X

Anticipated Duration of Federal Funds: September 30, 2010

[Signature] 10/6/09
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)

* 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]* 10-7-09
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date



**Arkansas Department
of Human Services
Office of the Director**



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933

October 9, 2009

Senator Hank Wilkins, IV, Chair
Representative Allen Maxwell, Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

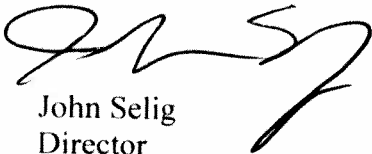
RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Gentlemen:

Pursuant to Act 1381 of 2009 - Section 21 (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 2010.

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

Sincerely,



John Selig
Director

JS/cwl

Attachment

Department of Human Services
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers
 As required by Act 1381 of 2009 - Section 21(b)
 For the 1st Quarter of Fiscal Year 2010

Date	From Fund Title (Division)		Code	To Fund Title (Division)		Amount	Purpose
	Code			Code			
7/8/2009	DHP0000	DHS-Division of Aging	PWD8600	DHS-Hospital Medical Vendor Fund DMS	70,645.50	Medicaid Program Reimbursements for the 1st Quarter of SFY2010	
7/8/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,337.00	Medicaid Program Reimbursements for the month of July 2009	
7/8/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,671.00	Medicaid Program Reimbursements for the month of July 2009	
7/7/2009	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of July 2009	
7/8/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,165.00	Medicaid Program Reimbursements for the month of July 2009	
7/14/2009	DYS0000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	62,122.81	Medicaid Program Reimbursements for the month of June 2009	
8/5/2009	DYS0000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of August 2009	
8/10/2009	DYS0000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	79,977.22	Medicaid Program Reimbursements for the month of July 2009	
8/10/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of August 2009	
8/10/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of August 2009	
8/10/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of August 2009	
9/8/2009	DYS0000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	52,731.80	Medicaid Program Reimbursements for the month of August 2009	
9/4/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of September 2009	
9/4/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of September 2009	
9/4/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of September 2009	
9/4/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of September 2009	

Above totals	3,072,491.33
Lisa's / Sherry's Totals	3,072,491.33
Debra's Totals	3,072,491.33
Steves totals	3,072,491.33

**State of Arkansas
Budget Stabilization Trust (TBS)
As of September 30, 2009**

J.2

Fund Balance		\$	206,912,935.61
Outstanding Loans			39,517,489.86
Total Funds Available		\$	<u>246,430,425.47</u>
Projected Receipts for Remainder of FY10			
TAS0000 Interest Income Investments(1/2)	(1)	\$	<u>29,326,933.13</u>
Total Projected Receipts		\$	29,326,933.13
Projected Obligations for Remainder of FY10			
AASIS appropriation in Act 120/09		\$	(2,901,533.56)
HMD0400 State Military Dept.- Call Up	(2)		(3,138,296.91)
HSC0000 State Central Services	(3)		(4,000,000.00)
MHD0100 Information Technology Reserve	(4)		(3,500,000.00)
MMA0000 Disaster Assistance	(5)		(9,320,187.12)
MTA0000 Miscellaneous Revolving	(6)		<u>(5,818,000.00)</u>
Total Projected Obligations		\$	<u>(28,678,017.59)</u>
 Total Projected Available 06-30-10		 \$	 247,079,341.01
Less Outstanding Loans			
MHD0100 Information Technology Reserve	(4)		0.00
MWF0000 County Road Maint. Rev.	(7)		(48,687.89)
SDC0100 Corrections-Farm	(8)		<u>(8,200,000.00)</u>
Total Outstanding Loans		\$	<u>(8,248,687.89)</u>
 Projected Unobligated Funds Available 06-30-10		 \$	 <u><u>238,830,653.12</u></u>

State of Arkansas
Budget Stabilization Trust (TBS)
As of September 30, 2009

Beginning Cash Balance: July 1, 2009		\$	240,144,568.52
Beginning Loan Balance: July 1, 2009	(8)		9,600,000.00
Increases			
Miscellaneous Transfers:			
TAS0000 Interest Income on Investments	(1)	2,957,022.92	
HMD0400 State Military Dept.	(2)	163,509.73	
MHD0100 Information Technology Reserve	(4)	0.00	
MMA0000 Disaster Assistance	(5)	1,012.45	
MTA0000 Miscellaneous Revolving	(6)	0.00	
Total Increases		\$	<u>3,121,545.10</u>
		\$	252,866,113.62
Decreases			
Expenditures-Statewide Accounting System-TBS0300		\$	0.00
Miscellaneous Transfers:			
HMD0400 State Military Dept. Call Up	(2)	(2,862.82)	
HMD0500 State Military Dept. Court Martial	(2)	0.00	
HSC0000 State Central Services	(3)	0.00	
MMA0000 Disaster Assistance	(5)	(3,930,825.33)	
MTA0000 Miscellaneous Revolving	(6)	(502,000.00)	
SDC0100 Corrections-Farm	(8)	0.00	
KBNEX00 87th Governors GIF - ADTEC	(11)	(2,000,000.00)	
Outstanding Loans		<u>(39,517,489.86)</u>	
Total Decreases		\$	<u>(45,953,178.01)</u>
Ending Fund Balance		\$	<u><u>206,912,935.61</u></u>

**State of Arkansas
Budget Stabilization Trust (TBS)
As of September 30, 2009**

Outstanding Loans

BAA0000	Health Dept.	\$	0.00
CAA0000	U of A Fayetteville		0.00
CCA0000	U of A Medical Sciences		0.00
CEA0000	U of A Little Rock		0.00
CGA0000	U of A Pine Bluff		0.00
CIA0000	U of A Monticello		0.00
CKA0000	Ark. State Univ.-Jonesboro		0.00
CMA0000	Ark. State Univ.-Beebe		0.00
COA0000	Arkansas Technical Univ.		0.00
CQA0000	Henderson State Univ.		0.00
CSA0000	Southern Ark. Univ.		0.00
CSS0000	Southern Ark. Univ.-Tech.		0.00
CTB0000	Black River Tech College		0.00
CTC0000	Cossatot Tech College		0.00
CTG0000	Gateway Tech College		0.00
CTH0000	ASU-Mountain Home		0.00
CTJ0000	U A Cmty College Morrilton		0.00
CTM0000	Mid-South Community College		0.00
CTO0000	Ozarka Tech College		0.00
CTP0000	Pulaski Tech College		0.00
CTR0000	Red River Tech College		0.00
CTT0000	Pines Tech College		0.00
CTW0000	Ouachita Tech College		0.00
CUA0000	Univ. of Central Ark.		3,700,000.00
CWA0000	Northwest Ark Community College		0.00
CWE0000	East Ark. Community College		0.00
CWG0000	Garland Co. Community College		0.00
CWM0000	Mississippi Co. Community College		0.00
CWN0000	North Ark. Community/Tech Inst		0.00
CWP0000	Phillips Co. Community College		0.00
CWR0000	Rich Mountain Community College		0.00
CWS0000	South Arkansas Community College		0.00
CWW0000	Westark Community College		0.00
CXX0000	Higher Ed Institutions Performance		0.00

**State of Arkansas
Budget Stabilization Trust (TBS)
As of September 30, 2009**

Outstanding Loans (Continued)

DAS0000	DHS Administative	\$	1,362,000.00
DBA0000	DHS Mental Health		0.00
DCC0000	DHS Child Care & Early Childhd Ed		30,000.00
DCF0000	DHS Children & Family Serv.		1,002,000.00
DCO0000	DHS County Operations		2,126,000.00
DEA0000	DHS Developmental Disabilities		0.00
DEM0000	DHS Economic & Medical Serv.		0.00
DGF0000	DHS Grants		0.00
DHP0000	DHS Office on Aging		0.00
DSB0000	DHS State Serv. for the Blind		0.00
DYS0000	DHS Youth Services		0.00
EFT0000	Dept. of Education		0.00
EGA0000	Dept. of Education		1,887,000.00
EGB0000	Vocational Education Administrative		0.00
EGR0000	Rehabilitation Services		0.00
EMA0000	Educational Television		41,000.00
EPA0000	State Library		0.00
ESA0000	School for the Blind		0.00
ETC0000	Crowley's Ridge Tech Inst		71,000.00
ETN0000	Northwest Tech Inst		0.00
ETR0000	Riverside Vocational Tech		0.00
EVA0000	School for the Deaf		0.00
FJD0100	Admin Office of the Courts		0.00
HAD0000	AR Agriculture Dept.		0.00
HCA0000	Dept. of Corrections	(8)	0.00
HCP0000	Community Punishment		0.00
HEG0000	Higher Education Grants		0.00
HGA0000	Dept. of Parks & Tourism		21,000.00
HLP0000	Livestock & Poultry		0.00
HMA0000	Environmental Quality		0.00
HMD0000	State Military Dept.		384,000.00
HOA0000	Arkansas Industrial Development		0.00
HQA0000	Dept. of Higher Education		0.00
HRA0000	Arkansas Heritage		88,000.00
HSA0000	Dept. of Labor		0.00
HSC0200	House		0.00
HSC0500	Senate		0.00
HSC0900	Legislative Audit		0.00
HSC1100	Legislative Research		0.00
HSC1200	Legislative Research		0.00
HSC1400	Governors Mansion		0.00
HSC1500	JICL Facilities		0.00
HSC1800	Court of Appeals		0.00

**State of Arkansas
Budget Stabilization Trust (TBS)
As of September 30, 2009**

Outstanding Loans (Continued)

HSC2300	Admin Office of the Courts		\$ 0.00
HSC2800	Prosecuting Coordinator		0.00
HSC3001	DFA Revenue		0.00
HSC3200	Supreme Court		0.00
HSC3400	Governors Office		0.00
HSC3600	Claims Commission		0.00
HSC3701	Public Defender		0.00
HSC3704	Public Defender		0.00
HSC5100	Lt Governor		0.00
HSC5300	Attorney General		0.00
HSC5900	Auditor		0.00
HSC6000	Land		0.00
HSC6101	DFA Management Operating		0.00
HSC6102	DFA Management IT		0.00
HSC6300	Secretary of State		0.00
HSC6900	Treasury		0.00
HUA0000	Miscellaneous Agencies Fund		5,538,000.00
JAA0000	Public School		0.00
JSL0000	State Library		0.00
JWE0000	Workforce Ed Public School		0.00
MCE0000	Child Support Enforcement		0.00
MCF0000	Constitutional Officers		0.00
MCF0200	House		0.00
MCF0500	Senate		0.00
MCF3400	Governors Office		0.00
MCF5900	Auditor		0.00
MCJ0000	County Jail Reimbursement	(8)	0.00
MHC0000	Dept of Computer Services		0.00
MHD0100	Information Technology Reserve		0.00
MJA0000	Arkansas Crime Information System		0.00
MLC0100	County Aid		1,429,559.24
MLM0100	Municipal Aid		2,638,242.73
MMA0000	Disaster Assistance		0.00
MMF0000	Merit Adjustment		0.00
MMV0000	Motor Vehicle Acquisition Rev.		0.00
MWF0000	County Road Const. & Maint. Rev.	(7)	48,687.89
MWJ0200	Justice Building		0.00
MWS0000	Workforce Services		0.00
SDC0100	Corrections Farm	(8)	8,200,000.00
SDD0000	Corrections Industry		0.00
SDF0000	Forestry Dept.		0.00
SDP0000	State Plant Board		0.00
SMP0000	Arkansas State Police		4,951,000.00
TBB0000	Interstate Mtr Fuel tax Refund		0.00
TBC0000	Gasoline Tax Refund		0.00
TGC0000	Corporate Income Tax Withholding		0.00
TGI0000	Individual Income Tax Withholding		0.00
TLC0000	Lottery Commission	(10)	6,000,000.00
TSD0100	Prevention & Cessation Program	(9)	0.00
Total Outstanding Loans			\$ 39,517,489.86

**State of Arkansas
Budget Stabilization Trust (TBS)
As of September 30, 2009**

Recap of ADC Loans

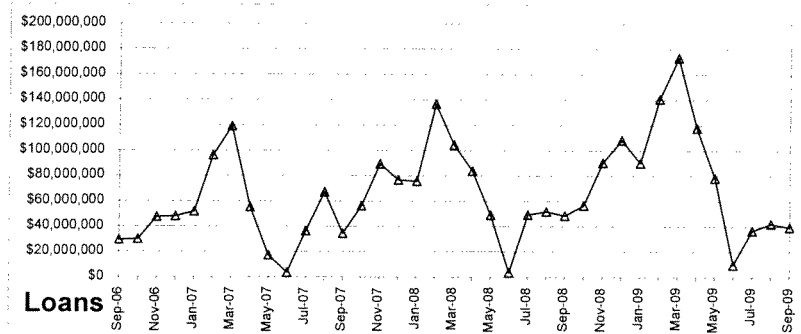
(8)	HCA0000-Care & Custody Due 06-30-10	\$	0.00
(8)	SDC0100-Farm Due 06-30-2010		3,600,000.00
(8)	SDC0100-Farm Due 06-30-2011		4,600,000.00
(8)	MCJ0000-County Jail Reimbursement Due 06-30-10		0.00
(8)	Total Corrections Loans	\$	8,200,000.00

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501
- (2) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501 (b)(3).
- (3) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (4) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (5) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (6) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
- (7) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever comes first. The judges' terms end 12/31/10. ACA 19-5-1068
- (8) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC due 06-30-10 & 6-30-11. ACA 19-5-501
- (9) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/10. ACA 19-12-108(d)(2)(A)
- (10) Loan to Lottery Commission authorized by Act1300/09 S3
- (11) Transfer for 87th Session Governors GIF (AR Delta Training & Education) authorized by Act 1499/09 S88

BUDGET STABILIZATION TRUST FUND

<u>END</u>	<u>OF MONTH</u>	<u>YEAR</u>	<u>EOM FUND</u>	<u>LOANS</u>
			<u>BALANCE</u>	<u>OUTSTANDING</u>
Aug-05	AUGUST	2005	\$98,805,471	\$48,005,074
Sep-05	SEPTEMBER	2005	\$105,590,003	\$37,815,475
Oct-05	OCTOBOR	2005	\$84,956,724	\$56,098,754
Nov-05	NOVEMBER	2005	\$90,637,111	\$58,897,922
Dec-05	DECEMBER	2005	\$99,966,817	\$53,034,581
Jan-06	JANUARY	2006	\$106,995,068	\$45,620,057
Feb-06	FEBRUARY	2006	\$90,231,273	\$63,820,066
Mar-06	MARCH	2006	\$83,779,780	\$78,089,041
Apr-06	APRIL	2006	\$119,223,117	\$42,877,247
May-06	MAY	2006	\$157,777,902	\$5,567,316
Jun-06	JUNE	2006	\$159,538,214	\$4,669,168
Jul-06	JULY	2006	\$140,156,214	\$23,788,066
Aug-06	AUGUST	2006	\$124,864,996	\$43,027,743
Sep-06	SEPTEMBER	2006	\$142,600,112	\$29,357,549
Oct-06	OCTOBER	2006	\$144,372,348	\$29,912,901
Nov-06	NOVEMBER	2006	\$133,406,675	\$47,537,232
Dec-06	DECEMBER	2006	\$135,142,088	\$48,222,868
Jan-07	JANUARY	2007	\$134,938,263	\$51,770,557
Feb-07	FEBRUARY	2007	\$93,071,613	\$96,281,245
Mar-07	MARCH	2007	\$72,569,565	\$119,262,934
Apr-07	APRIL	2007	\$138,503,710	\$55,323,226
May-07	MAY	2007	\$179,488,014	\$17,211,025
Jun-07	JUNE	2007	\$191,821,632	\$3,600,000
Jul-07	JULY	2007	\$159,383,714	\$36,537,196
Aug-07	AUGUST	2007	\$135,084,132	\$67,239,018
Sep-07	SEPTEMBER	2007	\$171,541,664	\$34,481,484
Oct-07	OCTOBER	2007	\$153,217,279	\$56,425,445
Nov-07	NOVEMBER	2007	\$127,910,484	\$89,399,322
Dec-07	DECEMBER	2007	\$143,539,117	\$76,926,083
Jan-08	JANUARY	2008	\$148,009,694	\$75,698,221
Feb-08	FEBRUARY	2008	\$94,504,030	\$136,853,334
Mar-08	MARCH	2008	\$129,860,192	\$104,471,447
Apr-08	APRIL	2008	\$152,709,410	\$83,820,560
May-08	MAY	2008	\$192,345,526	\$49,036,888
Jun-08	JUNE	2008	\$228,245,479	\$3,605,439
Jul-08	JULY	2008	\$188,382,018	\$49,458,324
Aug-08	AUGUST	2008	\$188,589,754	\$51,774,574
Sep-08	SEPTEMBER	2008	\$190,966,698	\$48,698,247
Oct-08	OCTOBER	2008	\$184,680,859	\$56,673,597
Nov-08	NOVEMBER	2008	\$152,245,976	\$90,522,254
Dec-08	DECEMBER	2008	\$139,494,373	\$108,393,936
Jan-09	JANUARY	2009	\$161,277,850	\$90,087,890
Feb-09	FEBRUARY	2009	\$112,074,298	\$140,792,912
Mar-09	MARCH	2009	\$78,298,998	\$173,258,934
Apr-09	APRIL	2009	\$134,695,892	\$117,946,956
May-09	MAY	2009	\$174,707,485	\$78,441,772
Jun-09	JUNE	2009	\$240,144,569	\$9,600,000
Jul-09	JULY	2009	\$208,765,416	\$36,681,294
Aug-09	AUGUST	2009	\$203,292,545	\$42,367,157
Sep-09	SEPTEMBER	2009	\$206,912,936	\$39,517,490





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

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October 23, 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: 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 September 30, 2009 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachments

State of Arkansas
State Central Services Fund Analysis
As of September 30, 2009

Beginning Fund Balance		\$	34,662,389.61
Outlawed Warrants	\$ 36,529.57		
Prior Year Cancelled Warrants	2,063.15		
Prior Year Refunds to Expenditure	105,064.15		
Prior Year Revenue/Fees	1,936,061.47		
Total Prior Year Adjustments			2,079,718.34
 Adjusted Balance	 \$	 \$	 36,742,107.95
 Receipts /Net Transfers :			
General Revenue Fees	\$ 25,494,828.31		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	4,654,491.47		
Special Revenue Fees - 3%	6,992,833.13		
Special Revenue Fees - 1.5%	489,018.58		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	4,794,178.81		
Other Revenues	2,019,570.20		
TAS Transfer In	17,114.57		
Transfers In	20,270,193.72		
Transfers Out	(12,826,918.73)		
Net Receipts / Transfers		\$	51,905,310.06
 Net Available for Disbursement		 \$	 88,647,418.01
 Disbursements			
Expenditures			
July	\$ (29,988,927.54)		
August	(22,618,766.48)		
September	(23,092,216.36)		
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		
Total YTD Expenditures		\$	(75,699,910.38)
 Payroll Funding Timing Difference		 \$	 0.00
 Total Disbursements		 \$	 (75,699,910.38)
 Transfer from Budget Stabilization Trust	 0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	42,448,521.04		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	\$ 0.00	\$	
Net Other Transfers			42,448,521.04
 Ending Balance			55,396,028.67

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2010**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2009	YTD Total Expenditures 9/30/2009	Remaining Budget
Administrative Office of the Courts	\$ 12,432,080.00	\$ -	\$ 12,246,577.74	816,053.61	\$ 2,686,487.01	\$ 9,560,090.73
Arkansas Senate	3,910,116.00	2,400,000.00	6,310,116.00	92,148.92	316,648.96	5,993,467.04
Arkansas State Claims Commission	599,086.00	-	593,965.00	37,068.06	138,197.81	455,767.19
Auditor of State	24,948,554.00	-	24,948,554.00	1,681,647.52	8,099,691.88	16,848,862.12
Bureau of Legislative Research/Disbursing Officer	17,996,881.00	-	17,997,019.32	873,142.67	2,959,832.27	15,037,187.05
Commissioner of State Lands	3,283,060.00	-	3,267,807.00	208,370.61	628,298.00	2,639,509.00
Court of Appeals	4,107,062.00	-	4,058,208.00	287,374.10	971,746.14	3,086,461.86
Department of Finance and Administration						
Management Services Division	58,838,134.00	-	58,813,450.17	4,804,458.07	13,337,503.89	45,475,946.28
Revenue Division	94,066,284.00	475,459.00	94,698,551.55	6,898,639.46	22,338,416.33	72,360,135.22
Subtotal	152,904,418.00	475,459.00	153,512,001.72	11,703,097.53	35,675,920.22	117,836,081.50
Division of Legislative Audit	34,020,959.00	-	34,025,178.25	2,201,441.08	7,282,022.84	26,743,155.41
Governor's Mansion	1,054,273.00	-	1,055,488.00	58,169.90	306,106.11	749,381.89
House of Representatives	6,553,009.00	3,448,000.00	10,002,271.50	330,088.86	803,866.66	9,198,404.84
Office of Prosecutor Coordinator	926,955.00	-	942,050.25	71,662.70	236,931.12	705,119.13
Office of the Attorney General	14,534,711.00	-	14,425,751.25	1,001,618.76	3,376,501.65	11,049,249.60
Office of the Governor	5,534,996.00	-	5,535,056.00	331,137.88	1,180,761.30	4,354,294.70
Office of the Lieutenant Governor	361,469.00	-	378,979.04	25,773.44	101,425.21	277,553.83
Office of the Treasurer	3,907,512.00	-	3,881,763.00	234,795.52	786,414.96	3,095,348.04
Public Defender	21,127,653.00	-	21,188,994.64	1,671,896.36	5,428,675.61	15,760,319.03
Secretary of State	17,782,571.00	-	17,784,137.30	1,202,824.89	3,868,846.48	13,915,290.82
Supreme Court	4,058,859.00	-	4,059,097.44	263,903.95	851,536.15	3,207,561.29
TOTAL	\$ 330,044,224.00	\$ 6,323,459.00	\$ 336,213,015.45	\$ 23,092,216.36	\$ 75,699,910.38	\$ 260,513,105.07
Less:						
Reversions			\$ (52,517,320.49)			
Adjusted Budget			\$ 283,695,694.96			

Projected Income \$ 297,270,528.65 (net projected income after fund transfers)
Projected Expenditures \$(285,341,958.96)
(Deficit)/Surplus \$ 11,928,569.69

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