

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

November 19, 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. A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)

101-10 STU mes

RECEIVED
2009 NOV 13 AM 9:22
DFA DIRECTORS OFFICE



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November 12, 2009

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

Dear Mr. Weiss:

Pursuant to the provisions of Section 48 of Act 1499 of 2009, Southern Arkansas University – Tech (SAUT) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Capital Improvements line item of the SAUT Cash Operations appropriation in an amount totaling \$750,000 for fiscal year 2010. This request is necessary to provide SAUT with authority within the Capital Improvements line item to incur cash expenditures for the purposes of adhering to certain reporting and tracking guidelines established to ensure accountability and transparency in the expenditure of federal stimulus funds made available through Title XIV of the American Recovery and Reinvestment Act (ARRA) of 2009. Southern Arkansas University - Tech certifies that expenditures incurred are consistent with ARRA provisions and will be used for the purposes of modernization, renovation, or repair of educational facilities. Current levels of appropriation for Capital Improvements are not sufficient to accomplish these objectives.

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

Thank you for your assistance with this matter.

Sincerely,

Gaye Manning

Gaye Manning
Vice Chancellor for Finance/Admin

November 12, 2009

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



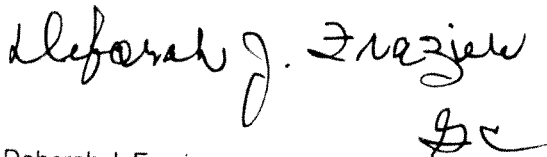
Dear Mr. Weiss:

Pursuant to the provisions of Section 48 of Act 1499 of 2009, the University of Arkansas Community College at Batesville (UACCB) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the UACCB Cash Operations appropriation for establishment of a new Capital Improvements line item in the amount of \$505,000 for fiscal year 2010. This request is necessary to provide UACCB with authority within the Capital Improvements line item to incur cash expenditures for the purposes of adhering to certain reporting and tracking guidelines established to ensure accountability and transparency in the expenditure of federal stimulus funds made available through Title XIV of the American Recovery and Reinvestment Act (ARRA) of 2009. The University of Arkansas Community College at Batesville certifies that expenditures incurred are consistent with ARRA provisions and will be used for the purposes of modernization, renovation, or repair of educational facilities. The FY2010 operations appropriations act for UACCB makes no provision for a Cash Operations Capital Improvements line item necessary in order to accomplish these objectives.

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

Thank you for your assistance with this matter.

Sincerely,



Deborah J. Frazier
Chancellor

University of Arkansas Community College at Batesville

OUACHITA
TECHNICAL COLLEGE

C-3

November 10, 2009

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



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2009 NOV 12 AM 10:17
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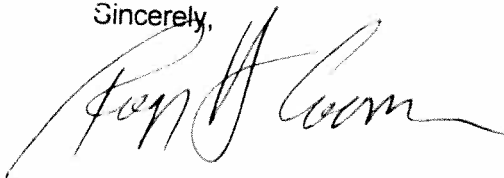
Dear Mr. Weiss:

Pursuant to the provisions of Section 48 of Act 1499 of 2009, Ouachita Technical College (OTC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the OTC Cash Operations appropriation for establishment of a new Capital Improvements line item in the amount of \$400,000 for fiscal year 2010. This request is necessary to provide OTC with authority within the Capital Improvements line item to incur cash expenditures for the purposes of adhering to certain reporting and tracking guidelines established to ensure accountability and transparency in the expenditure of federal stimulus funds made available through Title XIV of the American Recovery and Reinvestment Act (ARRA) of 2009. Ouachita Technical College certifies that expenditures incurred are consistent with ARRA provisions and will be used for the purposes of modernization, renovation, or repair of educational facilities. The FY2010 operations appropriations act for OTC makes no provision for a Cash Operations Capital Improvements line item necessary in order to accomplish these objectives.

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

Thank you for your assistance with this matter.

Sincerely,



Dr. Roger A. Coomer
Vice President of Finance and Administration
Ouachita Technical College
One College Circle
Malvern, AR 72104-0816



P.O. Box 960 • 183 College Drive • DeQueen, AR 71832

<http://cccua.edu>

Ashdown • DeQueen • Nashville
 (870) 898-4733 • (870) 584-4471 • (870) 845-2454

November 12, 2009

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

Dear Mr. Weiss:

Pursuant to the provisions of Section 48 of Act 1499 of 2009, Cossatot Community College of the University of Arkansas (CCCUA) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Capital Improvements line item of the CCCUA Cash Operations appropriation in an amount totaling \$500,000 for fiscal year 2010. This request is necessary to provide CCCUA with authority within the Capital Improvements line item to incur cash expenditures for the purposes of adhering to certain reporting and tracking guidelines established to ensure accountability and transparency in the expenditure of federal stimulus funds made available through Title XIV of the American Recovery and Reinvestment Act (ARRA) of 2009. The Cossatot Community College of the University of Arkansas certifies that expenditures incurred are consistent with ARRA provisions and will be used for the purposes of modernization, renovation, or repair of educational facilities. Current levels of appropriation for Capital Improvements are not sufficient to accomplish these objectives.

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

Sincerely,

Frank Adams

(by STEVE COLE)

Frank Adams,
 Chancellor



Arkansas State Library

One Capitol Mall • Little Rock, Arkansas 72201-1081

C.5

Office of the State Librarian

(501) 682-1526

November 10, 2009

Mr. Mike Storms
Administrator, DFA - Office of Budget
1509 West 7th Street
Suite 402
Little Rock, AR 72201

Mr. Stormes:

The Arkansas State Library is requesting an increase in cash appropriation for fiscal year 2010 due to a new grant from the Bill and Melinda Gates Foundation in the amount of \$408,754. The following is the breakdown of the appropriation needs.

Regular Salaries	(501:00:00)	\$ 79,355
Matching	(501:00:03)	\$ 24,160
Operating Expenses	(502:00:02)	\$ 108,365
Grants and Aid	(510:00:04)	\$ 196,874

This grant is to improve Internet connections in Arkansas public libraries lacking high speed broadband today and establish sustainability strategies that will support the provision and improvement of connectivity over time.

If you need anything further, please contact me.

Thank you for your consideration.

Carolyn Ashcraft

State Librarian



C.6

423 Main Street, Suite 200
Little Rock, Arkansas 72201

www.asta.ar.gov

Phone: 501.683.4400
Fax: 501.683.4420

November 3, 2009

Mike Stormes
Budget Administrator
Department of Finance and Administration
1509 West Seventh Street, Suite 402
Little Rock, AR 72201

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

Dear Mr. Stormes:

The Arkansas Science and Technology Authority requests additional cash appropriation for the two grants given by the Winthrop Rockefeller Foundation. One of these projects is in support for our Science and Mathematics Accessible Resource Tool (SMART) project. The following appropriation amount will be needed in Fund Center 1FA cost center 278246 for FY2010:

Operating Expenses	\$82,200.00
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The second project is in support for our STEM Teacher Empowerment Overview project. The following appropriation amount will be needed in Fund Center 1FA cost center 278251 for FY2010:

Operating Expenses	\$ 12,000.00
Grants and Aid	\$291,000.00
Professional Services	\$ 35,000.00

If you have any questions concerning this request, please feel free to contact me at 683-4416. Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to be "Cathleen Bailey".

Cathleen Bailey
Fiscal Officer

Cc: Dr. John Ahlen

Handwritten initials "CA" and the date "11/16/2009" in black ink.



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

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D

November 19, 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 Plannin
Agency Request in
compliance with IT Plan
DFA-Chief
Fiscal Officer
Approve Disapprove
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	State Technology Plannin Agency Request in compliance with IT Plan Certification (if applicable)
1. Administrative Office of the Courts - District Judges Continuing Education	Operating Expenses	\$60,000	N/A	\$60,000	\$38,710	\$60,000	\$10,000	\$70,000		
	Conf. & Travel Exp.	10,000	N/A	10,000	20,304	10,000		10,000		
	Professional Fees	10,000	N/A	10,000	0	10,000	(10,000)	0		
	Capital Outlay	0	N/A	0	0	0		0		
	Data Processing	0	N/A	0	0	0		0		
Total		\$80,000	\$0	\$80,000	\$59,014	\$80,000	\$0	\$80,000	X	N/A

The appropriation is to reimburse the Administrative Office of the Courts for monies spent to educate District Court Judges in Driving While Intoxicated (DWI) and other Highway Safety issues through federal funds from the State Police. At the time that the budget was established it was thought that more speakers would be reimbursed through this program, but judges have requested to attend the American Bar Association's Seminar on Traffic Court Issues.

2. Arkansas State Board of Architects, Landscape Architects, and Interior Designers - Operations	Operating Expenses	\$134,725	\$128,298	\$128,298	\$92,436	\$154,423	(8,000)	\$146,423		
	Conf. & Travel Exp.	10,100	8,600	8,600	953	8,600	8,000	16,600		
	Professional Fees	5,000	4,100	4,100	0	4,100		4,100		
	Capital Outlay	0	0	0	0	0		0		
	Data Processing	0	0	0	0	0		0		
Total	\$149,825	\$140,998	\$140,998	\$93,389	\$167,123	\$0	\$0	\$167,123	X	N/A

This request will enable the transfer of existing appropriation from Operating Expenses to Conference and Travel Expenses to allow Agency staff to attend both national and regional meetings relating to the professions regulated by the newly formed Arkansas State Board of Architects, Landscape Architects, and Interior Designers. The Board certifies that it will have sufficient appropriation in the Operating Expenses line item after the transfer of funds to the Conference and Travel Expense line item. It was realized after the merger of the three regulatory professions that inadequate funds had been allocated for Conference and Travel Expenses to meet the needs of the merged agency.

FY10 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
3. Social Work Licensing Board - Operations	Operating Expenses	\$42,100	\$42,100	\$42,100	\$23,321	\$42,100	(\$500)	\$41,600		
	Conf. & Travel Exp.	3,000	3,000	3,000	3,967	3,000	1,700	4,700		
	Professional Fees	21,200	21,200	29,675	5,657	29,675	(1,200)	28,475		
	Capital Outlay	0	0	0	0	0	0	0		
	Data Processing	0	0	0	0	0	0	0		
	Total	\$66,300	\$66,300	\$74,775	\$32,945	\$74,775	\$0	\$74,775	X	N/A

The Agency is requesting a transfer of appropriation to Conference and Travel Expenses due to an increase in airfare and hotel expenses related to the Association of Social Work Boards (ASWB) Spring Education Meeting.

4. Oil & Gas Commission - Operations	Operating Expenses	\$829,800	\$829,800	\$829,800	\$558,901	\$829,800	(40,000)	\$789,800		
	Conf. & Travel Exp.	15,000	15,000	15,000	14,200	15,000	0	15,000		
	Professional Fees	2,000	2,000	2,000	1,522	2,000	40,000	42,000		
	Capital Outlay	620,000	620,000	620,000	99,259	620,000	0	620,000		
	Data Processing	300,000	300,000	300,000	0	0	0	0		
	Total	\$1,766,800	\$1,766,800	\$1,766,800	\$673,882	\$1,466,800	\$0	\$1,466,800	X	N/A

The Commission Capital Outlay budget was increased in FY2010 for necessary renovations in the Commission's Fort Smith Regional Office to provide for additional office space and repair of building deficiencies. However, the fee for the design Architect services was inadvertently omitted from the Professional Fees line. Transfer of funds from the budgeted Operating Expenses to Professional Fees is necessary for payment of the Architect Fee.

FY10 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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

DFA-Chief
Fiscal Officer
Approve Disapprove

FY10
Revised
Authorization

Adjustment
Requested

FY10
Authorized

FY09
Actual
Expenditures

FY10
Original
Appropriation

FY10
Executive
Recommendation

FY10
Agency
Request

Classification

Agency	Classification	FY10 Agency Request	FY10 Executive Recommendation	FY10 Original Appropriation	FY09 Actual Expenditures	FY10 Authorized	Adjustment Requested	FY10 Revised Authorization
5. Arkansas Department of Higher Education - Temporary Assistance to Needy Families (TANF)	Operating Expenses	\$257,000	\$257,000	\$257,000	\$114,429	\$257,000	(\$110,000)	\$147,000
	Conf. & Travel Exp.	30,000	20,000	20,000	7,905	20,000	10,000	30,000
	Professional Fees	65,000	65,000	65,000	40,860	65,000	85,000	150,000
	Capital Outlay	0	0	0	6,422	0	15,000	15,000
	Data Processing	0	0	0	0	0	0	0
	Total	\$352,000	\$342,000	\$342,000	\$169,616	\$342,000	\$0	\$342,000

X

N/A

The Department has received additional grants for support of the Career Pathways Initiative of the Temporary Assistance to Needy Families (TANF) Program targeted for workforce training initiatives and child care services. In order to facilitate workforce training, the Information Network of Arkansas will contract with Arkansas Department of Higher Education to develop a Student Tracking System designed to enhance access to student training opportunities. Child care services will also be provided as appropriate. Professional development and training services for the 125 statewide Career Pathways Initiative staff members is planned as part of this initiative. Additional Capital Outlay appropriation is requested to support the purchase of program training equipment. No equipment purchased will be for information technology purposes.

Agency	Classification	FY10 Agency Request	FY10 Executive Recommendation	FY10 Original Appropriation	FY09 Actual Expenditures	FY10 Authorized	Adjustment Requested	FY10 Revised Authorization
6. Department of Labor - State Operations	Operating Expenses	\$712,599	\$697,599	\$697,599	\$560,994	\$704,599	(5,000)	\$699,599
	Conf. & Travel Exp.	35,750	22,750	22,750	17,740	22,750	5,000	27,750
	Professional Fees	3,000	3,000	3,000	984	3,000	0	3,000
	Capital Outlay	0	0	0	8,280	0	0	0
	Data Processing	0	0	0	0	0	0	0
	Total	\$751,349	\$723,349	\$723,349	\$587,998	\$730,349	\$0	\$730,349

X

N/A

Additional appropriation is needed in Conference and Travel Expenses for the Agency to pay the National Association of Amusement Ride Safety Officials (NAARSO) for continuing education and certification for nine Amusement Ride Inspectors. Arkansas Code Annotated 23-89-504(b)(4) requires the Agency to employ NAARSO certified inspectors and these inspectors must be tested and recertified every two years in order to conduct amusement ride inspections.

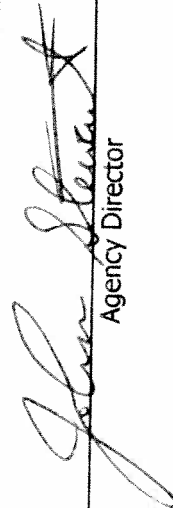
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2010**

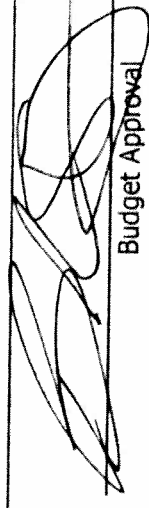
Business Area: 0023 Business Area Title: Administrative Office of The Courts
 Funds Center: 158 Funds Center Title: District Judges Continuing Education
 Fund: HSC2300 Fund Title: HSC State Central Services
 Functional Area: CNST

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$60,000	\$38,710				
505:00:09 Conference & Travel Expenses	\$10,000	\$20,304				
506:00:10 Professional Fees	\$10,000	\$0	506:00:10	HSC2300	502:00:02	HSC2300
512:00:11 Capital Outlay *						\$10,000
509:00:12 Data Processing *						

Reason for Transfer:

The appropriation is to reimburse the Administrative Office of the Courts for monies spent to educate District Court Judges in DWI and other Highway Safety issues through federal funds from the State Police. At the time that the budget was established it was thought that more speakers would be reimbursed through this program, but judges have requested to attend the American Bar Association's Seminar on Traffic Court Issues. The seminar will be conducted next fiscal year in state.


 Agency Director


 Budget Approval

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

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

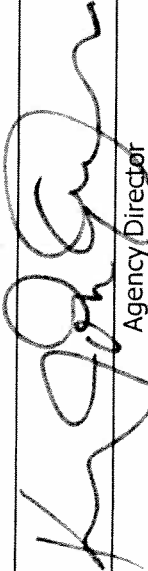
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2010**

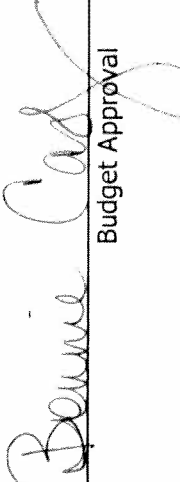
Business Area: 0206 Business Area Title: Arkansas State Board of Architects, Landscape Architects, and Interior Designers
 Funds Center: A07 Funds Center Title: Operations
 Fund: 3040000 Fund Title: Cash Funds Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$154,423	\$92,436	502:00:02	3040000		
505:00:09 Conference & Travel Expenses	\$8,600	\$953			505:00:09	3040000
506:00:10 Professional Fees	\$4,100	\$0				\$8,000
512:00:11 Capital Outlay *	\$0	\$0				
509:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

This request will enable the transfer of existing appropriation from Operating Expenses to Conference & Travel Expenses to allow agency staff to attend both national and regional meetings relating to the new professions regulated by the newly formed Arkansas State Board of Architects, Landscape Architects and Interior Designers. The Board certifies that it will have sufficient appropriation in the Operating Expense line item after the transfer of funds to the Conference & Travel Expense line item. It was realized after the merger of the three regulatory professions that inadequate funds had been allocated for Conference & Travel Expenses to meet the needs of the newly merged agency.


 Agency Director


 Budget Approval

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

* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July 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: 0254 Business Area Title: Social Work Licensing Board
 Funds Center: 2KZ Funds Center Title: Operations
 Fund: SSW0100 Fund Title: Social Work Licensing Fund Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$42,100	\$23,321	502:00:02	SSW0100		
505:00:09 Conference & Travel Expenses	\$3,000	\$3,967			505:00:09	SSW0100
506:00:10 Professional Fees	\$29,675	\$5,657	506:00:10	SSW0100		\$1,700
512:00:11 Capital Outlay *	\$0	\$0				
509:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

Agency is requesting transfer to Conferences and Travel Expenses due to increase in airfare and hotel expenses related to the Association of Social Work Boards (ASWB) Spring Education Meeting.


 Agency Director


 Budget Approval

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

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

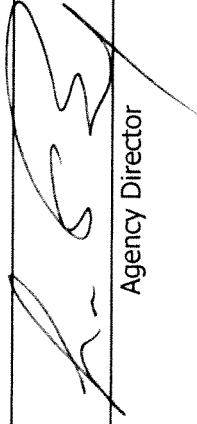
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2010**

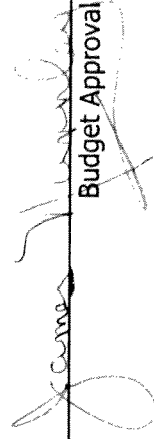
Business Area: 0440 Business Area Title: Oil & Gas Commission
 Funds Center: 204 Funds Center Title: Oil & Gas Commission -Operations
 Fund: SDO0100 Fund Title: Oil & Gas Commission Fund Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund	CI	Fund
02:00:02 Operating Expenses	\$829,800	\$558,901	02	SDO0100		
05:00:09 Conference & Travel Expenses	\$15,000	\$14,200				
06:00:10 Professional Fees	\$2,000	\$1,522			10	SDO0100
12:00:11 Capital Outlay *	\$620,000	\$99,259				
09:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

The Commission Capital Outlay budget was increased in FY 2010 for necessary renovations in the Commission's Fort Smith Regional Office to provide for additional office space and repair of building deficiencies. However, the fee for the design Architect services was inadvertently omitted from the Professional Fees line. Transfer of funds from the budgeted Operating Expense to Professional Fees is necessary for payment of Architect Fee.


 Agency Director


 Budget Approval

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

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

* For transfers requested during the month of July 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: 0700 Business Area Title: Arkansas Department of Higher Education
 Funds Center: 2XK Funds Center Title: TANF - Federal
 Fund: FCP1100 Fund Title: ADHE - TANF Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$257,000	\$114,429	502:00:02	FCP1100		\$110,000
505:00:09 Conference & Travel Expenses	\$20,000	\$7,905			505:00:09	FCP1100
506:00:10 Professional Fees	\$65,000	\$40,860			506:00:10	FCP1100
512:00:11 Capital Outlay *	\$0	\$6,422			512:00:11	FCP1100
509:00:12 Data Processing *	\$0					\$15,000

Reason for Transfer:

The Arkansas Department of Workforce Services (ADWS) granted the Career Pathways Initiative of the Temporary Assistance to Needy Families (TANF) Program two grants for the 2009 - 2010 fiscal year. One grant is \$12,000,000 for workforce training and the other grant is \$750,000 for the provision of child care services from July 1, 2009 - December 31, 2009. The requested modifications are designed to more closely align the Career Pathways Initiative grant with ADWS grant objectives. ADWS has authorized the Career Pathways Initiative to develop and implement a Student Tracking System as well as a Budget Software Package which will be developed by Information Network of Arkansas. The Career Pathways Initiative has also been authorized \$30,000 by ADWS for Conference and Travel Expenses. These funds will be used to provide professional development and training to the 125 statewide Career Pathways Initiative staff members. Transfers to Capital Outlay will be used to purchase program training equipment.


Agency Director


Budget Approval

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

* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July 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: 0800 Business Area Title: 0800 Department of Labor
 Funds Center: 148 Funds Center Title: 148 - State Operations
 Fund: HSA0100 Fund Title: HSA - St Admin Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$704,599	\$560,994	502:00:02	HSA0100 \$5,000		
505:00:09 Conference & Travel Expenses	\$22,750	\$17,740			505:00:09	HSA0100 \$5,000
506:00:10 Professional Fees	\$3,000	\$984				
512:00:11 Capital Outlay *	\$0	\$8,280				
509:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

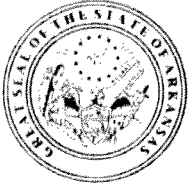
Additional appropriation is needed in Conference & Travel Expenses for the agency to pay the National Association of Amusement Ride Safety Officials (NAARSO) for continuing education and certification for nine Amusement Ride Inspectors. A.C.A. 23-89-504(b)(4) requires the agency to employ NAARSO certified inspectors and these inspectors must be tested and recertified every two years in order to conduct amusement ride inspections.

James L. ...
 Agency Director

Richard A. ...
 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.



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

E

November 19, 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.)

NEW PROGRAM WITHOUT POSITIONS

Agency: Arkansas Crime Information Center - State Criminal Repository Enhancement Program

Purpose of Grant & Funding Percentages: The intent of this grant is to assist in providing law enforcement agencies with the most current technology that will allow them to perform at a maximum level of accuracy and completeness. It will provide the tools to fully and completely communicate law enforcement information and needs with various law enforcement agencies around the state and nation. This can be accomplished with the purchase of up-to-date computer systems and printers which will provide color copies of driver's license photos to the local law enforcement agencies.

Federal Appropriation Amount Requested: \$310,000

No. of Positions Requested (if any): N/A

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			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

Agency	Purpose of Grant & <u>Funding Percentages</u>	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>
2. State Military Department - Fort Chaffee Training Site	Due to the manning at Fort Chaffee, \$150,000 in Extra Help appropriation is needed.	\$150,000	N/A	X	N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: Indefinite

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

NEW PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u> <u>Disapprove</u>	<u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
3. Arkansas Game and Fish Commission - Beaver Tailwater Habitat Improvement	These funds are provided by the American Recovery and Reinvestment Act - Habitat Enhancement Program. This will be used to provide for a Beaver Tailwater Habitat Improvement Study in Carroll and Benton counties.	\$110,000	0	X	N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	31		69	100

Anticipated Duration of Federal Funds: December 31, 2010

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

NEW PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u>	<u>Disapprove</u>	<u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
4. Arkansas Game and Fish Commission - Fish Migration Barrier Removal	These funds are provided by the American Recovery and Reinvestment Act - Habitat Enhancement Program. They will be used to provide for a fish migration barrier removal program in Carroll and Benton counties.	\$250,000	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	48		52	100

Anticipated Duration of Federal Funds: August 31, 2010

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

NEW PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve Disapprove</u>	<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
5. Arkansas Agriculture Department: Arkansas Forestry Commission - Recovery Act Domestic Grant	On November 4, 2009, the Arkansas Forestry Commission received a grant under the American Recovery and Reinvestment Act (ARRA) of 2009, and the Cooperative Forestry Assistance Act of 1978, Public Law 95-313. An ice storm struck Arkansas on January 26-27, 2009, severely impacting the northern third of the state. The land affected is approximately ten (10) million acres. President Obama declared thirty (30) counties as a federal disaster area. Nearly five (5) million forested acres experienced varying degrees of damage. Funding will be utilized to purchase larger fire suppression equipment, assist forest landowners with hazardous fuel reduction through non-matching grants, provide aerial suppression for wildfires, provide fire departments with wildland fire training and equipment and educate the public on wildland/urban interface fire hazards.	\$3,600,000	0	X	N/A

Funding Percentages

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

Anticipated Duration of Federal Funds: September 30, 2010

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

Date: 10/14/2009 Grant ID: ARRA JAG JRS 09-200 Legislative Review Date: _____
 Agency: AR Crime Information Center Program Title: State Criminal Repository Enh Program
 Granting Organization: DFA 2009 ARRA, Byrne Memorial Justice Asst Grant (JAG) Grant #: ARRA JAG JRS 09-200
 Effective Date of Authorization: Beginning: 10/1/2009 Ending: 9/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The intent of this grant is to assist in providing law enforcement agencies with the most current technology that will allow them to perform at a maximum level of accuracy and completeness. It will provide the tools to fully and completely communicate law enforcement information and needs with various law enforcement agencies around the state and nation. This can be accomplished with the purchase of up-to-date computer systems and printers which will provide color copies of driver's license photos to the local law enforcement agencies. This is found in the ACIC IT Plan under the State Criminal Repository Enhancement Program amendment.

Project-Grant Funding

Business Area Code: 0990
 Funds Center Code: _____
 Fund Code: _____
 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	310,000			310,000
Other:				-
Other:				-
Total	\$ 310,000	\$ -	\$ -	\$ 310,000

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: September 30, 2010

[Signature] 10/3/09
 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 *
	None						

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]* 10/21/09
 Agency Director Date

[Signature] 11/19/09
 Office of Budget Date

Office of Personnel Mgmt Date

[Signature] 11/3/09

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

Date: 11/5/2009 Grant ID: _____ Legislative Review Date: _____
 Agency: STATE MILITARY DEPARTMENT Program Title: Fort Chaffee Training Site
 Granting Organization: NATIONAL GUARD BUREAU Grant #: _____
 Effective Date of Authorization: Beginning: 11/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 \$150,000 in extra help appropriation needed due to the manning at Fort Chaffee. 100% Federal Funds

Project-Grant Funding

Business Area Code: 0975
 Funds Center Code: 575
 Fund Code: FMF2200
 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	150,000			150,000
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expense				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 150,000	\$ -	\$ -	\$ 150,000

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: INDEFINITE

--	--

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: _____
 Agency Director Date: 11-6-09 Office of Budget Date: 11-19-09 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: 9/1/2009 Grant ID: ARRA 090825-089 Legislative Review Date: _____
 Agency: Arkansas Game & Fish Commission Program Title: Beaver Tailwater Habitat Improvement
 Granting Organization: U.S. Dept of Interior, Fish & Wildlife Service Grant #: ARRA 090825-089
 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):
 These funds are provided by the American Recovery & Reinvestment Act - Habitat Enhancement Program. They will be used to provide for a Beaver Tailwater Habitat Improvement Study in Carroll and Benton Counties.

Project-Grant Funding

Business Area Code: 0080
 Funds Center Code: 259X
 Fund Code: SDG0000
 Functional Area Code: REC
 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	110,000		240,400	350,400
Other:				-
Other:				-
Total	\$ 110,000	\$ -	\$ 240,400	\$ 350,400

	Funding Percentages				Type of Federal Grant
	Federal	State	Other	Total	
FY06				0%	WIA _____
FY07				0%	
FY08				0%	Non-WIA _____
FY09				0%	
FY10	31%		69%	100%	ARRA X _____

Anticipated Duration of Federal Funds: 12/31/2010

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: _____
 Agency Director ay LH Date 9/8-09 Office of Budget _____ Date 11-23-09 Office of Personnel Mgmt _____ Date _____

85 11/19/09

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

Date: 9/1/2009 Grant ID: ARRA 090831-120 Legislative Review Date: _____
 Agency: Arkansas Game & Fish Commission Program Title: Fish Migration Barrier Removal
 Granting Organization: U.S. Dept of Interior, Fish & Wildlife Service Grant #: ARRA 090831-120
 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):
 These funds are provided by the American Recovery & Reinvestment Act - Habitat Enhancement Program. They will be used to provide for a fish migration barrier removal program in Carroll and Benton Counties.

Project-Grant Funding

Business Area Code: 0080
 Funds Center Code: 259X
 Fund Code: SDG0000
 Functional Area Code: REC
 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	250,000		275,000	525,000
Other:				-
Other:				-
Total	\$ 250,000	\$ -	\$ 275,000	\$ 525,000

Funding Percentages

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	48%		52%	100%

Type of Federal Grant

WIA _____
 Non-WIA _____
 ARRA **X**

Anticipated Duration of Federal Funds: 8/31/2010

--	--

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: Scott Ardrey 9-8-09 [Signature] 11-23-09
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

BS 11/19/09

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

Date: 11/19/2009 Grant ID: ARRA091109039 Legislative Review Date: _____
 Agency: Arkansas Agriculture Dept: AR Forestry Commission Program Title: Recovery Act Domestic Grant
 Granting Organization: USDA Forest Service Southern Region Grant #: 10-DG-11084419-015
 Effective Date of Authorization: _____ Beginning: 10/1/2009 Ending: 30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 On November 4, 2009, the Arkansas Forestry Commission received a grant under the American Recovery and Reinvestment Act (ARRA) of 2009, and the Cooperative Forestry Assistance Act of 1978, Public Law 95-313. An ice storm struck Arkansas on January 26-27, 2009, severely impacting the northern third of the state. The land affected is approximately 10 million acres. President Obama declared 30 counties as a federal disaster area. Nearly 5 million forested acres experienced varying degrees of damage. Funding will be utilized to purchase larger fire suppression equipment, assist forest landowners with hazardous fuel reduction through non-matching grants, provide aerial suppression for wildfires, provide fire departments with wildland fire training and equipment and educate the public on wildland/urban interface fire hazards.

Project-Grant Funding

Business Area Code: 0400
 Funds Center Code: 37V
 Fund Code: FITARRA
 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 Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	3,600,000			3,600,000
Other:				-
Other:				-
Total	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000

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

Anticipated Duration of Federal Funds: 9/30/2010

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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.

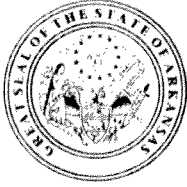
Positions to be established: (list each position separately)

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: [Signature] 11-23-09 [Signature] 11-24-09
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

[Signature] 11-23-09



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>

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November 19, 2009

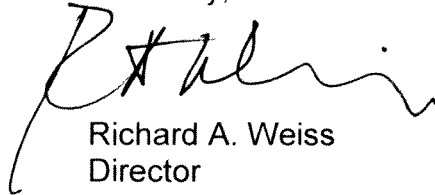
Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY10 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,



Richard A. Weiss
Director

RAW:nf

Attachment(s)



Mike Beebe
Governor

State of Arkansas

ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



Winford E. Phillips
Director

Stormes

November 5, 2009

ARKANSAS
STATE POLICE
COMMISSION

Dr. Charisse Childers
Chairman
Little Rock

Dr. Lewis Shepherd
Vice-Chairman
Arkadelphia

John Allison
Secretary
Conway

Steve G. Smith
Little Rock

Jane Christenson
Harrison

Daniel "Woody" Futrell
Nashville

Wallace Fowler
Jonesboro

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

Dear Mr. Weiss:

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

FUNDS:

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100	456687	\$31,098.21
<u>To</u>		
SMP0300	456605	\$31,098.21

APPROPRIATION:

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

<u>Commit Item</u>	<u>Commit Item</u>	
511:00:20	512:00:11	\$31,098.21

This transfer request is in accordance with Sections 15 & 16 of Act 1284 of 2009 and subject to Legislative Council review and approval. The funds and appropriation will be used to pay sales tax on vehicles purchased by Arkansas State Police.

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

Sincerely,

Winford E. Phillips

Colonel Winford E. Phillips,
Director, Arkansas State Police

cc: Mike Stormes

BA: 0960

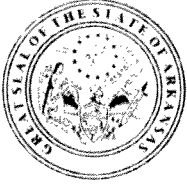
FA: SFTY



OK

RECEIVED
2009 NOV 13 PM 3:56
SECTION OF

au don 11/16/09



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

November 19, 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 Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s)

Gentlemen:

I am forwarding for appropriate action as required by law, the attached Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

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

Richard A. Weiss
Director

RAW:lh

Attachment

MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY10

<u>AGENCY</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
State Child Abuse and Neglect Prevention Board	FY10	X	11/17/09	\$6,000.00	X		Appropriation is needed in Personal Services Matching because a large payment was made to Arkansas Public Employees Retirement System (APERS) in July 2009. Payments made to APERS in FY2007, FY2008 and FY2009 were insufficient and the board agreed to pay the difference in the current fiscal year.

TOTAL

\$6,000.00



Arkansas Department of Higher Education

114 East Capitol • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Mike Beebe
Governor

Dr. Jim Purcell
Director

November 5, 2009

The Honorable Henry Wilkins IV, Chair
The Honorable Allen Maxwell, Chair
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201


Dear Senator Wilkins and Representative Maxwell:

According to the provisions of A.C.A. §19-5-1018, state institutions of higher education share in the distribution of monies received by the state from the United States government from the sale or lease of minerals, oil, and gas on federal property located in the state. Section 23 of Act 1416 of 2009 states "After the sum of \$13,200,000 has been deposited into the Higher Education Building Maintenance Fund, the next \$10,000,000 or so much as is collected, is to be transferred to the Research Development Fund there to be used as provided by law."

According to A.C.A. §6-61-801 et. seq., the Arkansas Research Development Program is established for providing Arkansas Research Development Program Grants to publicly-supported universities in Arkansas by the Department of Higher Education. The statute requires that the funds be disbursed by the Director of the Department of Higher Education after review by the Legislative Council.

The Arkansas Higher Education Coordinating Board approved the distribution of \$1,000,000 from the Research Development Fund to the University of Arkansas at Fayetteville at its regular board meeting on October 30, 2009. Therefore, in accordance with A.C.A. §6-61-808, we submit this distribution of funds for review by the Legislative Council.

Sincerely,


Jim Purcell, Ed.D.
Director

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

J

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)

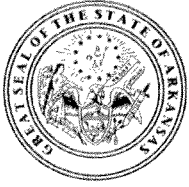
Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum *

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 Date

[Signature] 10-7-09
Office of Budget Date

Office of Personnel Mgmt Date



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

CHILD SUPPORT ENFORCEMENT

Post Office Box 8133
 Little Rock, Arkansas 72203-8133
 Phone: (501) 682-8398
 Fax: (501) 682-6002
<http://www.state.ar.us/dfa>

November 18, 2009

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

As requested by the Committee, we are providing below additional detail information regarding the planned expenditure of the \$18,305,313 Miscellaneous Federal Grant Program Appropriation under review.

Total Grant Amount	<u>\$ 18,305,313</u>
Information Systems Projects (detail previously provided with a copy attached):	\$ 10,166,388
Other Operational Expenditures:	
Rent of facilities-statewide	2,385,087
Rent of office equipment-statewide	212,785
Utilities-statewide	153,151
Postage (includes State Disbursement Unit mailings)	986,022
Wired and wireless communications-statewide	615,083
Enforcement investigation expenses, DNA testing expenses, court filing fees, process service costs, locate services	3,252,257
Banking costs (Bank of America processing charges)	<u>534,540</u>
Subtotal Operational Expenditures	\$ 8,138,925
Total Planned Expenditures	<u>\$ 18,305,313</u>

At this time, this is the best estimate of expected use of ARRA funds. As circumstances arise, actual expenditures may vary somewhat from this plan. There are no additional federal restrictions on the use of these funds as long as they are spent on the Office of Child Support Enforcement programs. These funds will be used in lieu of state general revenue. Because any unused general revenue funding will be available for the Office of Child Support Enforcement in subsequent years, this reduces the likelihood that an increase in state funding will be required.

Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
November 18, 2009
Page 2

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan McDonald". The signature is written in a cursive style with a large initial "D" and a long horizontal stroke.

Dan McDonald, Administrator
DFA-Office of Child Support Enforcement

Attachment

All Projects - Summary

Overview

The following is a summary of OCSE Information Systems planned projects for the upcoming fiscal year beyond the normal maintenance and operations of the OCSE IT environment. The projects have an estimated timeframe of 12 months. The projects are as follows:

- 1) Electronic Case Management – Green Initiative
- 2) Customer Service Website
- 3) Ease of Use/ADA Compliance
- 4) Distribution
- 5) General upgrade of OCSE IT environment

Total Requested Funding

OCSE Information Systems is requesting a total of **\$10,166,388** to complete the projects listed below.

Project Costs Summary

Electronic Case Management	\$ 2,148,960	\$ 830,000	\$ 5,087,698*	\$ 485,000
Ease of Use/ADA Compliance	\$923,520	\$10,000	\$933,520	\$0
Customer Service	\$1,758,240	\$132,000	\$ 1,890,240	\$0
Distribution	\$1,172,160	\$0	\$1,172,160	\$0
Total	\$ 6,002,880	\$ 972,000	\$9,083,618	\$ 485,000

*Includes estimated cost for outsourced imaging and paper destruction.

Hardware Software Upgrades

Along with the upgrades required for the specific projects above, additional purchases are being requested to improve the overall OCSE IT environment to provide better productivity and efficiency.

Workstation Upgrades

HP 4600 Workstation	750	\$750	\$562,500
HP 22 in Digital Monitor	750	\$189	\$141,750
Microsoft Office 2007	750	\$245	\$183,750
		Total	\$888,000

OCSE Network Environment

Storage Area Network Enclosure (increase storage capacity)	1	\$ 25,000	\$ 25,000
Windows Server 2008 standard	120	\$ 476	\$57,120
Windows Server 2008 Enterprise	25	\$ 1,546	\$38,650
Windows Server 2008 CAL	1000	\$ 20	\$20,000
Windows Server 2008, TS Client Access License	1000	\$ 54	\$54,000
		Total	\$ 194,770

ARCSIS Electronic Case Management Project Summary

Business Objective

The primary objective of the ARCSIS Green Initiative Document Imaging Project is to minimize the manual paper files that are produced as a by-product of the child support enforcement work flow and to increase the efficiency of the ARCSIS application in its support of case work. Much work has already been completed to date on the imaging and business process of ARCSIS forms and screens. For example, since 2001, imaging of all checks has occurred and images are ARCSIS, since 2008 the imaging and mapping of the FIN18 to ARCSIS has been operational, and the SDU has become completely paperless within the last year. The costs and resources in this summary represent the Green Initiative project and related projects such as 1) In house check printing, 2) Work number, and 3) Electronic Income Withholding.

Total Requested Funding

OCSE Information Systems is requesting a total of **\$ 5,087,698** to complete this project based on the estimates below.

Project Phases and Timelines

Build templates/business processes for known ARCSIS two-way forms	10/1/09-5/31/10
Gather information from field (local office visits), analyze and process findings	9/21/09-12/31/09
Build templates and business processes for unknown forms, conduct training, initiate incoming imaging process in local offices	4/15/10-8/31/10
Imaging of historical forms and documentation (non-IT)	8/31/10-8/31/11
In house check printing, work number, electronic income withholding	10/1/09-8/31/10

Resources

Additional resources are needed beyond the current contract staff for approximately 11 months (1760 hours). These resources will be billed under the current rate of \$111 per hour.

Project Manager	1	0
Technical Lead	1	0
Business Analysts	1	5
Developers	2	6
	Total	11
	Cost	\$ 2,148,960

Hardware and Software

In order to implement a document management system, additional hardware and software will be needed. OCSE plans to explore the purchase a Customizable off-the-shelf product (COTS) to implement document imaging. In house development is also an option and could reduce the overall costs.

COTS Software/ Licensing	\$ 500,000
Imaging Hardware	\$ 30,000
Check Printing Hardware	\$ 250,000

ARCSIS Electronic Case Management Project Summary

Scanners	\$30,000
The Work Number Software Integration	\$20,000
Total Estimated	\$ 830,000

Potential non-IT costs

Along with the IT development and peripheral equipment, additional costs to OCSE could occur. OCSE may decide to outsource the imaging of all case files the destruction of paper.

Outsourced imaging*	\$ 2,081,250
Destruction of original paper**	\$ 12,488
Work Number Verification Costs	\$ 15,000
Total	2,108,738

*assume imaging of active IV-D cases only (111,000)*average # pages (125)*price per page(.15)=\$2.1M

**shredding costs .15 per lb. (case of paper 5K sheets=30lb) $111,000 * 125 / 5000 = 2775 * \$4.50 = \$12,487.50$

Post Implementation Annual Costs

After the completion of the project, annual licensing for COTS system and hardware needs will increase the budget by the amounts below.

COTS Annual Licensing estimate	\$ 100,000
Hardware (storage capacity)	\$ 75,000
Cost of Work Number verifications	\$ 100,000
Bandwidth (need to increase office Bandwith)	\$ 210,000
Total Estimated	\$ 485,000

*assume imaging of active IV-D cases only (111,000)*average # pages (125)*price per page(.15)=\$2.1M

**shredding costs .15 per lb. (case of paper 5K sheets=30lb) $111,000 * 125 / 5000 = 2775 * \$4.50 = \$12,487.50$

ARCSIS Customer Service Website Project Summary

Business Objective

The primary objective of the OCSE Customer Service Website Project is to increase communication between OCSE and its customers, improve security processes, and reduce the cost and effort of the state by sending and receiving forms electronically and to increase the efficiency of the ARCSIS application in its support of case work. Progress toward this process began in 2004 with the completion of the OCSE Public Website and expanded in 2005 with the successful implementation of the Employer Portal to date with over 1,500 employer and 25,000 NCP and CP registered users.

Total Requested Funding

OCSE Information Systems is requesting a total of **\$1,890,240** to complete this project based on the estimates below.

Project Timelines

Gather information from OCSE staff, analyze and process findings	10/1/09 - 12/31/09
Design, Develop and implement the Customer Service Website.	11/1/09 - 8/31/10
Expand business processes to include Customer submission of information.	9/1/10 - 8/31/11

Resources

Additional resources are needed beyond the current contract staff for approximately 11 months (1760 hours). These resources will be billed under the current rate of \$111 per hour.

Project Manager	1	0
Technical Lead	1	0
Business Analysts	1	4
Developers	2	5
	Total	9
	Cost	\$1,758,240

Hardware and Software

Additional software will be needed to implement a web based application for public access to the OCSE information. Expected costs are:

Software - 4 processor licenses for SQL Server Enterprise addition @25,000 each	\$ 100,000	
Hardware – 2 Web servers	\$ 12,000	
Hardware – 2 Database Servers	\$ 20,000	
	Total	\$132,000

Post Implementation Annual Costs

Since this is an upgrade to the existing ARCSIS application, no additional costs are expected above general maintenance and operations.

ARCSIS Ease of Use/ADA Compliance Project Summary

Business Objective

The objective of the Ease of Use/ADA Compliance project is to maximize the usability of ARCSIS. Increased usability includes taking advantage of the new features provided in IE8, enabling users to maximize the ARCSIS windows to take advantage of the entire width of the 22' monitors, and allowing users to zoom the IE window up to 1,000 percent. As part of this process we will be exploring browser independence.

Total Requested Funding

OCSE Information Systems is requesting a total of **\$933,520** to complete this project based on the estimates below.

Project Phases and Timelines

Make changes to the existing ARCSIS and SDU screens to accommodate the IE 8 upgrade. This includes screen resizing, popup recoding, menu redesign and addressing any issues with external sites.	10/1/09-12/18/09
Resolve any remaining issues and focus on further enhancements such as widget implementation and image enhancement.	12/28/09-3/12/10

Resources

Additional resources are needed beyond the current contract staff will be for approximately 6 months (1040 hours). These resources will be billed under the current rate of \$111 per hour.

Project Manager	1	0
Technical Lead	1	0
Business Analysts	1	2
Developers	0	6
	Total	8
	Cost	\$923,520

Hardware and Software Costs

Additional software will be needed to upgrade existing web components to make them compatible with Internet Explorer 8.

Software Upgrade of Outside Components (i.e. ScriptX, ImageX, etc.)	\$ 10,000
----------------------------------------------------------------------------	------------------

Post Implementation Annual Costs

Since this is an upgrade to the existing ARCSIS application, no additional costs are expected above general maintenance and operations.

ARCSIS Distribution Project Summary

Business Objective

The Distribution project will increase the efficiency of the current distribution processes and minimize the number of exceptions and holds. In addition, the tasks in this project will simplify the distribution process, making the logic easier for the user to understand. As the project reduces the number of exceptions and holds, this will in turn streamline the flow of collections from SDU to the customer and lessen the amount of time spent by field staff in handling the collections manually.

Total Requested Funding

OCSE Information Systems is requesting a total of **\$1,172,160** to complete this project based on the estimates below.

Project Timelines

Requirement Gathering and Design Document	10/1/09-01/31/10
Development and unit testing	2/01/10-04/15/10
System Testing and bulk Testing	4/16/10-07/31/10
UAT and Implementation	8/01/10-09/30/10

Resources

Additional resources are needed beyond the current contract staff for approximately 11 months (1760 hours). These resources will be billed under the current rate of \$111 per hour.

Project Manager	1	0
Technical Lead	1	0
Business Analysts	1	3
Developers	2	3
	Total	6
	Cost	\$1,172,160

Hardware and Software

There are no additional Hardware or software components needed for this project. All work will be completed on the existing ARCSIS application

Post Implementation Annual Costs

Since this is an upgrade to the existing ARCSIS application, no additional costs are expected above general maintenance and operations.

Tobacco Settlement
Summary of Income, Expenses and Balances

K-4

INCOME

Month To Date - October 09	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ 127,508,806	\$ -	\$ 102,826	\$ 127,611,632
Tobacco Program Pool	\$ 102,190,500	\$ -	\$ 11,390	\$ 102,201,891
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ 229,699,306	\$ -	\$ 114,216	\$ 229,813,522

Fiscal Year To Date - FY '10

Arkansas Healthy Century Trust Fund	\$ 126,778,466	\$ -	\$ 833,165	\$ 127,611,632
Tobacco Program Pool	\$ 110,674,623	\$ -	\$ 35,557	\$ 110,710,180
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ 237,453,089	\$ -	\$ 868,722	\$ 238,321,811

Life - 1/1/01 - 10/31/09

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 27,611,632	\$ 127,611,632
Tobacco Program Pool	\$ -	\$ 429,002,130	\$ 13,365,481	\$ 442,367,611
Tobacco Debt Service Fund	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000
Total	\$ -	\$ 569,002,130	\$ 40,977,112	\$ 609,979,242

FUND BALANCES

10/31/09		
TSA Healthy Century Trust Fund	\$	127,611,632
TSB Tobacco Settlement Program Fund	\$	23,540
TSC Tobacco Settlement Commission	\$	7,832,200
TSD Prevention & Cessation Program Fund	\$	4,755,814
TSE Targeted State Needs Fund	\$	6,940,024
TSF Biosciences Institute Fund	\$	12,131,825
TSG Medicaid Expansion Fund	\$	63,018,244
Total	\$	222,313,278

Prepared by:
 Bureau of Legislative Research
 11/25/2009

Tobacco Settlement Summary of Income, Expenses and Balances

EXPENSES

As of 10/31/09	2002	2003	2004	2005	2006	2007	2008	2009	2010	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 65,906	\$ 5,552,084
TSD0100 Prevention & Cessation	\$ 2,274,755	\$ 13,624,294	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 3,376,563	\$ 88,157,698
TSD0200 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,666,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 535,007	\$ 14,569,175
TSE0100 Minority Health Initiative	\$ 258,257	\$ 999,633	\$ 1,496,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 281,514	\$ 10,839,163
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,128,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 630,065	\$ 13,681,071
TSE0202 Arkansas School of Public Health	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,799,128	\$ 2,401,305	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 888,824	\$ 20,461,825
TSE0203 Area Health Education Center	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,968,627	\$ 1,362,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 657,470	\$ 13,708,495
TSF0100 Biosciences ASU Jonesboro	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 583,975	\$ 25,165,090
TSF0200 Biosciences U of A 318	\$ 424,637	\$ 2,268,091	\$ 1,085,922	\$ 2,644,296	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 278,517	\$ 13,372,202
TSF0202 Biosciences U of A 321 Agri	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,326	\$ 1,686,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 419,858	\$ 13,599,431
TSF0300 Biosciences UAMS 365	\$ 1,366,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 51,052	\$ 31,621,779
TSG0100 Medicaid Expansion *	\$ 1,293,882	\$ 20,631,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 3,312,454	\$ 65,489,010
Total	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 11,081,203	\$ 316,217,024

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

Estimated Tobacco Payment to Arkansas

Bureau of Legislative Research Estimates of Arkansas' share of the MSA payments

Year	Department of Finance and Administration Estimate - Total Base Payments	Bureau of Legislative Research Estimated Adjusted Payments to Arkansas	Actual	Difference Actual and DFA Estimate - Total Base Payments	Difference Actual and Bureau of Legislative Research Estimated Adjusted Payments to Arkansas
1998	\$ 19,873,586.40	\$ 19,873,586.40	\$ -	\$ (19,873,586.40)	\$ (19,873,586.40)
1999					
2000	\$ 53,093,528.16	\$ 46,653,528.83	\$ -	\$ (53,093,528.16)	\$ (46,653,528.83)
2001	\$ 57,332,481.34	\$ 49,795,700.90	\$ 122,095,110.85	\$ 64,762,629.51	\$ 72,299,409.95
2002	\$ 68,839,576.04	\$ 62,531,719.27	\$ 62,180,504.67	\$ (6,659,071.37)	\$ (351,214.60)
2003	\$ 69,491,068.17	\$ 63,149,679.61	\$ 60,067,457.27	\$ (9,423,610.90)	\$ (3,082,222.34)
2004	\$ 57,997,749.64	\$ 55,208,178.82	\$ 52,688,976.05	\$ (5,308,773.59)	\$ (2,519,202.77)
2005	\$ 57,997,749.64	\$ 55,754,836.64	\$ 52,774,223.89	\$ (5,223,525.75)	\$ (2,980,612.75)
2006	\$ 57,997,749.64	\$ 56,307,464.07	\$ 48,446,984.69	\$ (9,550,764.95)	\$ (7,860,479.38)
2007	\$ 57,997,749.64	\$ 56,866,142.16	\$ 50,709,328.78	\$ (7,288,420.86)	\$ (6,156,813.38)
2008	\$ 65,648,761.34	\$ 65,007,193.91	\$ 57,309,117.30	\$ (8,339,644.04)	\$ (7,698,076.61)
2009	\$ 65,648,761.34	\$ 65,653,552.11	\$ 62,730,426.54	\$ (2,918,334.80)	\$ (2,923,125.57)
2010	\$ 65,648,761.34	\$ 66,307,044.80			
2011	\$ 65,648,761.34	\$ 66,967,770.79			
2012	\$ 65,648,761.34	\$ 67,635,830.81			

2013	\$ 65,648,761.34	\$ 68,311,327.47	
2014	\$ 65,648,761.34	\$ 68,994,365.40	
2015	\$ 65,648,761.34	\$ 69,685,051.23	
2016	\$ 65,648,761.34	\$ 70,383,493.67	
2017	\$ 65,648,761.34	\$ 71,089,803.56	
2018	\$ 66,278,410.62	\$ 72,492,780.12	
2019	\$ 66,278,410.62	\$ 73,222,094.72	
2020	\$ 66,278,410.62	\$ 73,959,701.36	
2021	\$ 66,278,410.62	\$ 74,705,721.07	
2022	\$ 66,278,410.62	\$ 75,460,277.32	
2023	\$ 66,278,410.62	\$ 76,223,496.07	
2024	\$ 66,278,410.62	\$ 76,995,505.84	
2025	\$ 66,278,410.62	\$ 77,776,437.77	
	\$ 1,687,336,137.03	\$ 1,747,012,284.74	\$ 569,002,130.04



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

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K.5

November 19, 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: 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 October 31, 2009 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachments

State of Arkansas
State Central Services Fund Analysis
As of October 31, 2009

Beginning Fund Balance		\$	34,662,389.61
Outlawed Warrants	\$ 36,529.57		
Prior Year Cancelled Warrants	2,119.40		
Prior Year Refunds to Expenditure	105,948.01		
Prior Year Revenue/Fees	1,938,321.85		
Total Prior Year Adjustments			2,082,918.83
Adjusted Balance		\$	36,745,308.44
Receipts /Net Transfers :			
General Revenue Fees	\$ 33,340,124.25		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	6,218,074.29		
Special Revenue Fees - 3%	9,194,575.05		
Special Revenue Fees - 1.5%	632,254.47		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	5,743,625.38		
Other Revenues	2,780,816.24		
TAS Transfer In	23,362.91		
Transfers In	25,653,696.25		
Transfers Out	(17,122,584.33)		
Net Receipts / Transfers		\$	66,463,944.51
Net Available for Disbursement		\$	103,209,252.95
Disbursements			
Expenditures			
July	\$ (29,988,927.54)		
August	(22,618,766.48)		
September	(23,092,216.36)		
October	(24,667,979.59)		
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		\$	(100,367,889.97)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(100,367,889.97)
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			45,289,884.02

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2009	YTD Total Expenditures 10/31/2009	Remaining Budget
Administrative Office of the Courts	\$ 12,432,080.00	\$ -	\$ 12,246,678.99	1,029,242.12	\$ 3,715,729.13	\$ 8,530,949.86
Arkansas Senate	3,910,116.00	2,400,000.00	6,310,116.00	89,090.43	405,739.39	5,904,376.61
Arkansas State Claims Commission	599,086.00	-	593,965.00	55,490.39	193,688.20	400,276.80
Auditor of State	24,948,554.00	-	24,948,554.00	1,736,381.45	9,836,073.33	15,112,480.67
Bureau of Legislative Research/Disbursing Officer	17,996,881.00	-	17,997,024.73	872,616.38	3,832,448.65	14,164,576.08
Commissioner of State Lands	3,283,060.00	-	3,267,807.00	208,697.91	836,995.91	2,430,811.09
Court of Appeals	4,107,062.00	-	4,058,208.00	285,796.67	1,257,542.81	2,800,665.19
Department of Finance and Administration						
Management Services Division	58,838,134.00	-	58,815,182.51	5,740,340.33	19,077,844.22	39,737,338.29
Revenue Division	94,066,284.00	475,459.00	94,739,209.05	7,386,264.50	29,724,680.83	65,014,528.22
Subtotal	152,904,418.00	475,459.00	153,554,391.56	13,126,604.83	48,802,525.05	104,751,866.51
Division of Legislative Audit	34,020,959.00	-	34,026,804.40	2,128,002.29	9,410,025.13	24,616,779.27
Governor's Mansion	1,054,273.00	-	1,056,664.06	55,654.49	361,760.60	694,903.46
House of Representatives	6,553,009.00	3,448,000.00	10,002,853.68	153,073.42	956,940.08	9,045,913.60
Office of Prosecutor Coordinator	926,955.00	-	942,062.75	71,559.74	308,490.86	633,571.89
Office of the Attorney General	14,534,711.00	-	14,425,751.25	1,047,517.46	4,424,019.11	10,001,732.14
Office of the Governor	5,534,996.00	-	5,535,068.75	409,919.58	1,590,680.88	3,944,387.87
Office of the Lieutenant Governor	361,469.00	-	378,986.54	35,986.75	137,411.96	241,574.58
Office of the Treasurer	3,907,512.00	-	3,881,763.00	268,795.49	1,055,210.45	2,826,552.55
Public Defender	21,127,653.00	-	21,189,099.64	1,668,632.93	7,097,308.54	14,091,791.10
Secretary of State	17,782,571.00	-	17,784,271.05	1,103,869.11	4,972,715.59	12,811,555.46
Supreme Court	4,058,859.00	-	4,059,097.44	321,048.15	1,172,584.30	2,886,513.14
TOTAL	\$ 330,044,224.00	\$ 6,323,459.00	\$ 336,259,167.84	\$ 24,667,979.59	\$ 100,367,889.97	\$ 235,891,277.87
Less:						
Reversions			\$ (52,517,320.49)			
Adjusted Budget			\$ 283,741,847.35			

Projected Income \$ 292,287,528.65 (net projected income after fund transfers - revised 10/20/09)
Projected Expenditures \$ (289,471,737.24)
(Deficit)/Surplus \$ 2,815,791.41

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