



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**

April 21, 2010

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 "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



# ARKANSAS STATE MEDICAL BOARD

2100 Riverfront Drive, Little Rock, Arkansas 72202-1435 (501) 296-1802 FAX: (501) 603-3555  
www.armedicalboard.org

# C.1

March 26, 2010

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

Dear Mr. Stormes:

This letter is a request for Cash Fund Holding Account appropriation for Fiscal Year 2010 for the following commitment item, in Funds Center A23, Fund 3180000.

C1:02 Operating Expenses                      \$50,000.00

We have had increased expenses in several categories. Postage, freight and paper costs were up due to the increased amount of materials being sent to our board members before each board meeting. Our enforcement investigative expenses are up due to the increased amount of case studies the Department of Health has done for us. Equipment rentals up due to increase in fees and the addition of another copier to handle our work flow, and office supplies up overall due to increased costs and unexpected break down of workstations that had to be replaced.

We are a cash agency and have the necessary funds to support these additional appropriations.

Sincerely,

Peggy Pryor Cryer  
Executive Secretary

PPC:dr  
Copy

BA 0274  
FA PROF



**PULASKI**  
**Technical College**

Dedicated to your success  
www.pulaskitech.edu

RECEIVED  
2010 APR -8 PM 12:22

**C.2**

*OK [Signature]*

April 6, 2010

Mr. Richard Weiss, Director  
Department of Finance & Administration  
P.O. Box 3278  
Little Rock, AR 72201-3278

Dear Mr. Weiss:

Pursuant to the provisions of Section 48 of Act 1499 of 2009, Pulaski Technical College (PTC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the PTC Cash Operations appropriation for FY2010 as follows:

|                     |                     |
|---------------------|---------------------|
| Extra Help:         | \$ 400,000          |
| Operating Expenses: | <u>\$15,000,000</u> |
| Total:              | \$15,400,000        |

The requests for Extra Help and Operating Expenses are primarily due to an increase in student enrollment of approximately 23% over the previous academic year. In addition, student financial aid refunds have escalated by 31% percent and students participating in college work/study programs have expanded significantly. Overall, grants received from private, state, and federal sources represent an increase of 38% in dollar value over the previous fiscal year. All of these factors have resulted in a need to ask for additional cash appropriation necessary in order to permit PTC to meet current and anticipated obligations for the balance of FY2010.

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. Dan F. Bakke  
President



State  
of  
Arkansas

**C.3**

## CONTRACTORS LICENSING BOARD

April 9, 2010

4100 Richards Road  
North Little Rock, Arkansas 72117  
501/372-4661  
Fax 501/372-2247  
www.arkansas.gov/clb

Mr. Mike Stormes, Administrator  
DFA – Office of Budget, DFA Building 4<sup>th</sup> Floor  
1509 West Seventh Street  
Little Rock, AR 72201

Dear Mr. Stormes:

This letter is to request an increase in the cash fund appropriation for the Arkansas Contractors License Board.

This request is for appropriation for FY10 as follows:

Business Area - 0224  
Commitment Item – 512:00:32 Special Maintenance  
Increase Amount - \$85,000

**REASON:**

As a result of a hail storm the roof for the Arkansas Contractors Licensing Board must be replaced. In addition, there was water intrusion damage to the building, which must be repaired. These additional funds will allow us to replace the roof and repair the water intrusion damage. There was insurance coverage for the loss however, we are replacing the roof with a better roof and are making improvements to move water away from the foundation of the building.

Very Truly Yours,

**ARKANSAS CONTRACTORS LICENSING BOARD**

Gregory L. Crow  
Administrator

GLC/sg



# Arkansas State Board Of Chiropractic Examiners

www.arkansas.gov/asbce

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

# C.4

Dr. Vinton Savelle Barnes  
*President*  
P.O. Box 1521  
Rogers, AR 72757  
(479) 631-7246

Dr. Terry Barnett  
*Secretary*  
1513 B Market Place  
Jonesboro, AR 72401  
(870) 931-0655

Mr. Weldon Roberts  
*Treasurer*  
1516 Greene 125 Rd.  
Paragould, AR 72450  
(870) 586-9105

Dr. Tom Taylor  
*Examination Officer*  
P.O. Box 2544  
Batesville, AR 72503  
(870) 698-1650

Dr. Ryan D. Collins  
*Investigation Officer*  
975 Hwy 425 N.  
Monticello, AR 71655  
(870) 367-1919

Dr. Beverly Foster  
2701 West Markham  
Little Rock, AR 72205  
(501) 371-0152

Mr. Jack McCoy  
712 McNeal St  
Malvern, AR 72104  
(501) 332-2616

Rebecca F. Wright  
*Executive Director*  
101 East Capitol Ave., Suite 209  
Little Rock, AR 72201  
(501) 682-9015

April 14, 2010

Mr. Mike Stormes, Administrator  
DFA – Office of Budget  
DFA Building, 4<sup>th</sup> Floor  
1509 West Seventh Street  
Little Rock, AR 72201

Dear Mr. Stormes:

I am requesting an appropriation increase as outlined below:

|                         |                               |            |
|-------------------------|-------------------------------|------------|
| Business Area -         | 0265                          |            |
| Fund Center -           | A30                           |            |
| Fund -                  | 3090000                       |            |
| Commitment Item-        | 502:00:02 Operating Expenses- | \$2,000.00 |
| Total Increase Amount - | \$2,000.00                    |            |

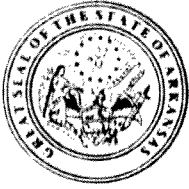
I have reviewed the expenditures to determine funding required for anticipated expenditures through the end of the fiscal year versus what is still available.

One (1) Board meeting and two (2) hearings are scheduled for May and June 2010. There will be costs associated with these scheduled meetings/hearings thereby necessitating an appropriation increase for Commitment Item 502:00:02.

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

Sincerely,

Rebecca F. Wright  
Executive Director



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**Department of Finance  
and Administration**

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**D**

April 21, 2010

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

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

Dear Co-Chairs:

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

Sincerely,

A handwritten signature in black ink, appearing to read "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           | 682-5173 |
| Business Office                | 682-8032 |
| Information Technology         | 682-3411 |

April 9, 2010

F. Mike Stormes, Administrator  
DFA – Office of Budget  
1509 W. 7<sup>th</sup> St, Rm. 402  
Little Rock, AR 72201

Dear Mike:

Pursuant to Section 17 of Act 442 of 2009, I am requesting an appropriation transfer of \$110,000 as outlined below:

Business Area: 0063  
Fund Center: Operations (003)  
Fund: HSC6300  
Functional Area: CNST  
Commitment Item: From 590:00:34 Mandatory Publications (003A);  
To 590:00:35 Petition Verifications (003B)  
Amount: \$110,000

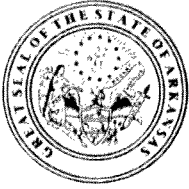
The purpose of this transfer is to provide for an unexpected increase in Petition Verifications this election cycle.

If you have any questions, you may contact Peggy Gram at (501) 682-3453.

Sincerely,

Charlie Daniels  
Secretary of State

BS  
4/13/10



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April 21, 2010

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 "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:nf

Attachment(s)

FY10 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

DFA ICS  
State Technology Plannin  
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 | DFA ICS State Technology Plannin Agency Request in compliance with IT Plan Certification (if applicable) |
|--|---------------------|---------------------|-------------------------------|-----------------------------|--------------------------|-----------------|----------------------|----------------------------|----------------------------------|--|
| 1. State Military Department - National Guard Museum | Operating Expenses  | \$22,258            | \$20,000                      | \$20,000                    | \$20,585                 | \$20,000        | \$2,964              | \$22,964                   |                                  |  |
|  | Conf. & Travel Exp. | 4,200               | 4,200                         | 4,200                       | 0                        | 4,200           | (2,964)              | 1,236                      |                                  |  |
|  | Professional Fees   | 0                   | 0                             | 0                           | 0                        | 0               | 0                    | 0                          |                                  |  |
|  | Capital Outlay      | 0                   | 0                             | 0                           | 0                        | 0               | 0                    | 0                          |                                  |  |
|  | Data Processing     | 0                   | 0                             | 0                           | 0                        | 0               | 0                    | 0                          |                                  |  |
| <b>Total</b>   |                     | <b>\$26,458</b>     | <b>\$24,200</b>               | <b>\$24,200</b>             | <b>\$20,585</b>          | <b>\$24,200</b> | <b>\$0</b>           | <b>\$24,200</b>            | <b>X</b>                         | <b>N/A</b>   |

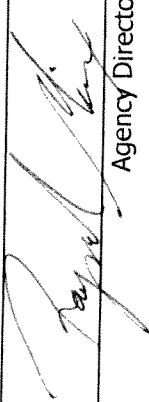
Funds were set aside for the annual conference to be held in California but the expense of travel this year verses the needs of the Museum make it prudent to realign the Conference & Tavel appropriation to Operating Expenses and purchase items that will enhance the viewing within the Museum.

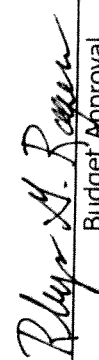
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2010**

Business Area: 0975 Business Area Title: STATE MILITARY DEPARTMENT Functional Area: SFTY  
 Funds Center: 576 Funds Center Title: 576 NATIONAL GUARD MUSEUM  
 Fund: HUA9700 Fund Title: HUA MISCELLANEOUS AGENCIES FUND

| Line-Item<br>Classifications           | Authorized<br>Appropriation | Actual Expenditures **<br>FY2009 | Transfer From |         | Transfer To |         |
|--|-----------------------------|----------------------------------|---------------|---------|-------------|---------|
|  |                             |                                  | CI            | Fund    | CI          | Fund    |
| 502:00:02 Operating Expenses           | \$20,000                    | \$20,585                         |               |         | 502:00:02   | HUA9700 |
| 505:00:09 Conference & Travel Expenses | \$4,200                     | \$0                              | 505:00:09     | HUA9700 |             |         |
| 506:00:10 Professional Fees            |                             |                                  |               |         |             |         |
| 512:00:11 Capital Outlay *             |                             |                                  |               |         |             |         |
| 509:00:12 Data Processing *            |                             |                                  |               |         |             |         |

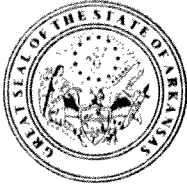
**Reason for Transfer:**  
 FUNDS WERE SET ASIDE FOR THE ANNUAL CONFERENCE TO BE HELD IN CALIFORNIA BUT THE EXPENSE OF TRAVEL THIS YEAR VERSES THE NEEDS OF THE MUSEUM MAKE IT PRUDENT TO REALIGN THE 09 TRAVEL TO C.I. 02 AND PURCHASE ITEMS THAT WILL ENHANCE THE VIEWING WITHIN THE MUSEUM.

  
 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.



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**F**

April 21, 2010

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

|   |  |                               |   |  |
|---|--|-------------------------------|---|--|
|   | DFA IGS  |                               |   |  |
|   |  | DFA - Chief<br>Fiscal Officer | DFA IGS<br>Technology Planning<br>Agency Request in<br>compliance with IT Plan<br>Certification (if applicable) |  |
| <u>Federal Appropriation<br/>Amount Requested</u> | <u>No. of Positions<br/>Requested (if any)</u> | <u>Approve</u>                | <u>Disapprove</u>   |  |
| \$65,000  | 0  | X                             |   |  |

Purpose of Grant &  
Funding Percentages

1. Riverside Vocational Technical School offers vocational training to incarcerated youth offenders of the Department of Correction, many of whom possess either a high school diploma or have earned a General Educational Development (GED) certificate while incarcerated. This federal grant will provide Riverside with the resources to enter into working partnerships with several institutions of higher education for the purposes of providing post secondary education opportunities for eligible inmates. All inmates of the Department of Correction have access to published guidelines for participation in this program. This program is currently authorized in the FY2010 appropriation act for Riverside Vocational Technical School (Act 55 of 2009). The amount authorized in Act 55 of 2009 for Education Grants, however, has proven insufficient to meet the unanticipated demand experienced this fiscal year for provision of training/education services to eligible inmates for which applicable institutions of higher education are reimbursed.

Agency  
Riverside Vocational  
Technical School -  
Workplace Training

Funding Percentages

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

Anticipated Duration of Federal Funds: June 30, 2011

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

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

|  |  |   |   |  |
|--|--|---|---|--|
|  | Federal Appropriation<br><u>Amount Requested</u> | No. of Positions<br><u>Requested (if any)</u> | DFA - Chief<br>Fiscal Officer<br><u>Approve</u> <u>Disapprove</u> | DFA IGS<br>State Technology Planning<br>Agency Request in<br>compliance with IT Plan<br><u>Certification (if applicable)</u> |
|  | \$500,000  | 0   | X   | X  |

Funding Percentages

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

Purpose of Grant &  
Funding Percentages

2. Department of Education - The Department of Education needs additional Capital Outlay appropriation in the Federal Elementary and Secondary appropriation. The appropriation will provide for the second of three payments to International Business Machines for accounting software for the Arkansas Public School Computer Network (APSCN). The software is being used in the development and implementation of a longitudinal data system to promote the generation and accurate and timely use of data that are needed to 1) Comply with the Elementary and Secondary Education Act of 1965 and other reporting requirements, and 2) facilitate analysis and research to improve student academic achievement and close achievement gaps.

Agency

Department of Education -  
Longitudinal Data System  
Enhancement

Anticipated Duration of Federal Funds: June 30, 2010

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

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

NEW PROGRAM WITH POSITIONS

Agency                      Purpose of Grant & Funding Percentages

3. Arkansas Department of Health - Communities Putting Prevention to Work  
The purpose of this grant is to promote health and prevent chronic disease through state-wide and local policy, community and environmental design, and to expand tobacco cessation quit lines for chronic disease prevention. The Department of Health's ability to carry out the commitments in the grant is related to how quickly the positions can be filled, therefore this request is time-sensitive.

Federal Appropriation Amount Requested      \$0

No. of Positions Requested (if any)      7

DFA - Chief Fiscal Officer Approve Disapprove      X

N/A

Funding Percentages

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

Anticipated Duration of Federal Funds: January 30, 2012

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

NEW PROGRAM WITHOUT POSITIONS

|  |  |   |   |  |
|--|--|---|---|--|
|  | Federal Appropriation<br><u>Amount Requested</u> | No. of Positions<br><u>Requested (if any)</u> | DFA - Chief<br>Fiscal Officer<br><u>Approve</u> <u>Disapprove</u> | DFA IGS<br>State Technology Planning<br>Agency Request in<br>compliance with IT Plan<br>Certification <u>(if applicable)</u> |
|  | \$150,000  | 0   | X   | N/A  |

Purpose of Grant & Funding Percentages

The purpose of the Innovation Marketplace is to help accelerate innovation driven business development. In brief, it is an internet based Open Innovation Marketplace for Innovation Buyers, Sellers, Investors and Distributors. It provides two-way publishing of innovation offerings and requests. The home for Arkansas Innovation Marketplace is [www.arkansasinnovation.org](http://www.arkansasinnovation.org). PlanetEureka.org is the home of the United States of America (USA), Canada and United Kingdom National Innovation Marketplaces. The Marketplace is a service of the USA Department of Commerce/National Institute of Standards and Technology/Manufacturing Extension Partnership Network. It will provide a translation from inventor information into a business report. Arkansas Innovation Marketplace (AIM) will manage the offerings, business requests and development dashboards at the request of the Authority for information extraction for management.

Agency  
4. Arkansas Science & Technology Authority - Arkansas Innovation Marketplace

Funding Percentages

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

Anticipated Duration of Federal Funds: August 1, 2013

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

NEW PROGRAM WITH POSITIONS

Agency: Arkansas Science and Technology Authority - Arkansas Health Information Technology Initiative

Purpose of Grant & Funding Percentages: The American Recovery and Reinvestment Act offered states a cooperative agreement program to help encourage the use of electronic health records among healthcare providers such as hospitals and doctors. It is hoped that increased use of information technology will create a safer, more efficient healthcare system. Under this grant, the Office of the Health Information Technology will meet the milestones established through the cooperative agreement. In meeting these milestones, the office will seek to expand and encourage the use of information technology and electronic health/medical records in Arkansas. The Arkansas Science and Technology Authority has received a subgrant award from the Department of Finance and Administration to support the Office of Health Information Technology.

Federal Appropriation Amount Requested: \$7,909,401

No. of Positions Requested (if any): 3

DFA - Chief Fiscal Officer: Approve  Disapprove

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

Funding Percentages

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY06 |         |       |       |       |
| FY07 |         |       |       |       |
| FY08 |         |       |       |       |
| FY09 |         |       |       |       |
| FY10 | 93      | 7     |       | 100   |

Anticipated Duration of Federal Funds: February 7, 2014

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

Date: 4/9/2010 Grant ID: \_\_\_\_\_ Legislative Review Date: 5/21/2010  
 Agency: Riverside Vocational Technical School Program Title: Workplace Training  
 Granting Organization: U.S. Department of Education Grant #: Q331A090004A  
 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):  
 Riverside Voc Tech School offers vocational training to incarcerated youth offenders of the Dept. of Correction, many of whom possess either a high school diploma or have earned a GED certificate while incarcerated. This federal grant will provide Riverside with the resources to enter into working partnerships with several institutions of higher education for the purposes of providing post secondary education opportunities for eligible inmates. All inmates of the Department of Correction have access to published guidelines for participation in this program. This program is currently authorized in the FY2010 appropriation act for Riverside Voc Tech School (Act 55 of 2009). The amount authorized in Act 55 of 2009 for Education Grants, however, has proven insufficient to meet the unanticipated demand experienced this fiscal year for provision of training/education services to eligible inmates for which applicable institutions of higher education are reimbursed.

**Project-Grant Funding**

Business Area Code: 0582  
 Funds Center Code: 4GY  
 Fund Code: FTR0000  
 Functional Area Code: VTCH  
 Continuation of Existing Program: \_\_\_\_\_  
 Change in Existing Program: \_\_\_\_\_  
 New Program: X

|  | New Federal Funds | State Matching Funds | Other Matching Funds | Project Total    |
|--|-------------------|----------------------|----------------------|------------------|
| Regular Salaries                               |                   |                      |                      | -                |
| Extra Help                                     |                   |                      |                      | -                |
| Operating Expenses                             |                   |                      |                      | -                |
| Personal Services Matching                     |                   |                      |                      | -                |
| Conference & Travel Expenses                   |                   |                      |                      | -                |
| Professional Fees                              |                   |                      |                      | -                |
| Capital Outlay                                 |                   |                      |                      | -                |
| Data Processing                                |                   |                      |                      | -                |
| American Recovery and Reinvestment Act of 2009 |                   |                      |                      | -                |
| Other: (Education Grants)                      | 65,000            |                      |                      | 65,000           |
| Other:   |                   |                      |                      | -                |
| <b>Total</b>                                   | <b>\$ 65,000</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 65,000</b> |

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

Anticipated Duration of Federal Funds: 6/30/2011

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

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

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

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

Approved by: [Signature] 4/8/10 Date  
 Office of Budget: [Signature] 4-21-10 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: 4/14/2010 Grant ID: CFDA 84.372A Legislative Review Date: \_\_\_\_\_  
 Agency: Department of Education Program Title: Longitudinal Data System Enhanceme  
 Granting Organization: U.S. Department of Education Grant #: R372A090004  
 Effective Date of Authorization: Beginning: 4/1/2010 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 The Department of Education needs additional Capital Outlay appropriation in the Federal Elementary and Secondary appropriation. The appropriation will provide for the second of three payments to IBM for accounting software for the Arkansas Public School Computer Network (APSCN). The software is being used in the development and implementation of a longitudinal data system to promote the generation and accurate and timely use of data that are needed to 1) Comply with the Elementary and Secondary Education Act of 1965 and other reporting requirements, and 2) facilitate analysis and research to improve student academic achievement and close achievement gaps.

**Project-Grant Funding**

Business Area Code: 0500  
 Funds Center Code: 650  
 Fund Code: FEE0962  
 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 Expenses                   |                   |                      |                      | -                 |
| Professional Fees                              |                   |                      |                      | -                 |
| Capital Outlay                                 | 500,000           |                      |                      | 500,000           |
| Data Processing                                |                   |                      |                      | -                 |
| American Recovery and Reinvestment Act of 2009 |                   |                      |                      | -                 |
| Other:   |                   |                      |                      | -                 |
| Other:   |                   |                      |                      | -                 |
| <b>Total</b>                                   | <b>\$ 500,000</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 500,000</b> |

**Funding Percentages**

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

**Type of Federal Grant**

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

Anticipated Duration of Federal Funds: 6-30-10

*D. B. Brennan* 4/15/10  
**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] 4-14-10  
 Agency Director Date  
[Signature] 4/14/2010  
 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: 2/25/2010 Grant ID: 93,723 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Department of Health Program Title: ARRA-Communities Putting Prevention to Work

Granting Organization: US DHHS - Centers for Disease Control Grant #: 3U58DP001957-01S2  
AAHA 091125-083 Grant #: 3U58DP001957-01S3

Effective Date of Authorization: Beginning: 1/31/2010 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
The purpose of this grant is to promote health and prevent chronic disease through state-wide and local policy, community and environmental design, and to expand tobacco cessation quitlines for chronic disease prevention. The Department's ability to carry out the commitments in the grant is related to how quickly the positions can be filled, therefore this request is time-sensitive.

**Project-Grant Funding**

Business Area Code: 0645  
Funds Center Code: 34PX  
Fund Code: PHD000  
Functional Area Code: HHS

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

|  | 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: Policy Implementation                   |                   |                      |                      | -             |
| Other: Contractual                             |                   |                      |                      | -             |
| Total  | \$ -              | \$ -                 | \$ -                 | \$ -          |

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

Anticipated Duration of Federal Funds: January 30, 2012

**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 | Code | Line Item Maximum * |
|----------------|-----------------|-------------|-----------------|-------------------------------|------------|------|---------------------|
| 0645           |                 | 610551      | 501:00:00       | Health Program Specialist III | L053C      | C119 |                     |
| 0645           |                 | 610551      | 501:00:00       | Health Program Specialist I   | L053C      | C117 |                     |
| 0645           |                 | 610551      | 501:00:00       | Health Program Specialist I   | L053C      | C117 |                     |
| 0645           |                 | 610551      | 501:00:00       | Grants Coordinator            | G147C      | C119 |                     |
| 0645           |                 | 610551      | 501:00:00       | Health Program Specialist I   | L053C      | C117 |                     |
| 0645           |                 | 610551      | 501:00:00       | Health Program Specialist I   | L053C      | C117 |                     |
| 0645           |                 | 610551      | 501:00:00       | Health Program Specialist I   | L053C      | 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: \_\_\_\_\_ Date: \_\_\_\_\_  
Agency Director

\_\_\_\_\_ Date: \_\_\_\_\_  
Office of Budget

\_\_\_\_\_ 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: 11/2/2009 Grant ID: 70NANB6H0020 Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas Science & Technology Authority Program Title: AR Innovation Marketplace  
 Granting Organization: National Institute of Standards & Technology Grant #: Not Applicable  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 8/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 The purpose of the Innovation Marketplace is to help accelerate innovation driven business development. In brief, it's an internet based Open Innovation Marketplace for Innovation Buyers, Sellers, Investors, and Distributors. It provides two-way publishing of innovation offerings and requests. The home for Arkansas Innovation Marketplace is [www.arkansasinnovation.org](http://www.arkansasinnovation.org). PlanetEureka.org is the home of the USA, Canada and UK National Innovation Marketplaces. The Marketplace is a service of the USA Department of Commerce/NIST/MEP Network. It will provide a translation from inventor information into a business report. Arkansas Innovation Marketplace (AIM) will manage the offerings, business requests and develop dashboards at the request of the Authority for information extraction for management.

**Project-Grant Funding**

Business Area Code: 0327  
 Funds Center Code: 919  
 Fund Code: FST0200  
 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                              | 150,000           |                      |                      | 150,000       |
| Capital Outlay                                 |                   |                      |                      | -             |
| Data Processing                                |                   |                      |                      | -             |
| American Recovery and Reinvestment Act of 2009 |                   |                      |                      | -             |
| Other:   |                   |                      |                      | -             |
| Other:   |                   |                      |                      | -             |
| <b>Total</b>                                   | \$ 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: 4 years

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

**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] 12/16/09 [Signature] 4-26-10  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date  
 For John A. G. Lewis

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

Date: 4/16/2010 Grant ID: 90HT0032/01 Legislative Review Date: \_\_\_\_\_  
 Agency: AR Science and Technology Authority Program Title: AR Health Information Technology Initiati  
 Granting Organization: Dept. of Finance and Administration Grant #: 90HT0032/01  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 2/8/2010 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 offered states a cooperative agreement program to help encourage the use of electronic health records among healthcare providers such as hospitals and doctors. It is hoped that increased use of information technology will create a safer, more-efficient healthcare system. Under this grant, the Office of the Health Information Technology will meet the milestones established through the cooperative agreement. In meeting these milestones, the office will seek to expand and encourage the use of information technology and electronic health/medical records in Arkansas. The Arkansas Science and Technology Authority has received a subgrant award from the Department of Finance and Administration to support the Office of Health Information Technology.

**Project-Grant Funding**

Business Area Code: 0327  
 Funds Center Code: 38R  
 Fund Code: \_\_\_\_\_  
 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 | 7,909,401           | 605,573              |                      | 8,514,974           |
| Other:   |                     |                      |                      | -                   |
| Other:   |                     |                      |                      | -                   |
| <b>Total</b>                                   | <b>\$ 7,909,401</b> | <b>\$ 605,573</b>    | <b>\$ -</b>          | <b>\$ 8,514,974</b> |

**Funding Percentages**

|      | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY06 |         |       |       | 0%    |
| FY07 |         |       |       | 0%    |
| FY08 |         |       |       | 0%    |
| FY09 |         |       |       | 0%    |
| FY10 | 93%     | 7%    |       | 100%  |

**Type of Federal Grant**

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

Anticipated Duration of Federal Funds: 4 years

**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 * |
|----------------|-----------------|-------------|-----------------|---|------------|-------|---------------------|
| ST01           |                 | 278290      | 501:00:00       | Health Information Technology Coordinator |            |       | 120,000             |
| ST01           |                 | 278290      | 501:00:00       | Systems Analyst                           | D044C      | C122  |                     |
| ST01           |                 | 278290      | 501:00:00       | Research Project Analyst                  | B076C      | 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: John W. Allen 4-16-2010 [Signature] 4-19-10 Kary B. [Signature] 4/20/10  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS  
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW**



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

**1 . Agency:** Department of Finance and Administration      **Contractor:** The Office of Public Defender, 6th Judicial Dist., Pul. Co.  
**Location:** Little Rock      **State:** AR

**Total Authorized:** \$68,744.00    **Org. Term** 07/01/2008 06/30/2009    **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$103,116.00    **Funding** State - 100%

**Total Projected:** \$240,604.00      **Contract Number:** 4600015196

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2          | 34,372.00     | 42,965.00           | Amd. 2 increases compensation to extend the contract one year. | 06/30/2011          |
| <b>History:</b> |               |                     |  |                     |
| Amd. 1          | 34,372.00     | 17,186.00           | Amd. 1 increases compensation to extend the contract one year. | 06/30/2010          |
| Original:       | 34,372.00     |                     | Org. contract provides for the defense of the mentally ill.    |                     |

**2 . Agency:** Department of Finance and Administration      **Contractor:** UA-Little Rock  
**Location:** Little Rock      **State:** AR

**Total Authorized:** \$300,000.00    **Org. Term** 07/01/2008 06/30/2009    **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$450,000.00    **Funding** State - 100%

**Total Projected:** \$1,050,000.00      **Contract Number:** 4600015194

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2          | 150,000.00    | 187,500.00          | Amd. 2 increases compensation to extend the contract one year.   | 06/30/2011          |
| <b>History:</b> |               |                     |  |                     |
| Amd. 1          | 150,000.00    | 75,000.00           | Amd. 1 increases compensation to extend the contract one year.   | 06/30/2010          |
| Original:       | 150,000.00    |                     | Org. contract provides management training for State government managers and a graduate student intern program by the Ark. Public Administration Consortium (APAC), an organization of Arkansas higher education campuses. |                     |

**3 . Agency:** Human Services Department      **Contractor:** UAMS - Partners in Health Sciences  
**Div/Prog:** Child Care/Early Childhood Ed      **Location:** Little Rock      **State:** AR

**Total Authorized:** \$458,644.50    **Org. Term** 07/01/2005 06/30/2007    **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$501,136.50    **Funding** Federal - 100% - Child Care Development Fund -Early Childhood Training

**Total Projected:**      **Contract Number:** 4600008165

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 6          | 42,492.00     | 438,987.74          | Amd.6 increases compensation \$30,554 and expense \$11,938 to extend the contract one year.  | 06/30/2011          |
| <b>History:</b> |               |                     |  |                     |
| Amd. 5          | 60,703.50     | 381,209.00          | Amd.5 increases compensation and expense to extend the contract one year.                    | 06/30/2010          |
| 4               | -6,744.00     | 333,054.00          | Amd.4 <Not Reviewed> reduced compensation and expense  |                     |
| 3               | 67,447.50     | 319,375.33          | Amd.3 increases compensation \$49,849 and expenses \$17,598 to extend the contract one year. | 06/30/2009          |
| 2               | 67,447.50     | 238,494.00          | Amd.2 increases compensation \$48,633 and expenses \$18,814 to extend contract one year.     | 06/30/2008          |
| 1               | 134,895.00    | 76,320.00           | Amd.1 increases compensation \$74,835 and expense \$60,060.                                  |                     |
| Original:       | 134,895.00    |                     | Provide the "Healthy Hearts" curriculum to early childhood providers statewide.              |                     |

**4 . Agency:** Human Services Department      **Contractor:** UA-Medical Sciences/Dept. of Pediatrics  
**Div/Prog:** Children And Family      **Location:** Little Rock      **State:** AR

**Total Authorized:** \$209,971.50    **Org. Term** 07/01/2007 06/30/2008    **Procurement:** Intergovernmental

**Total After Review:** \$224,971.50    **Funding** State

**Total Projected:** \$279,962.00      **Contract Number:** 4600012885

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 3          | 15,000.00     | 118,629.79          | Amd.3 increases compensation for diagnosis, assessment, and out-patient therapy for agency clients statewide.   |                     |
| <b>History:</b> |               |                     |   |                     |
| Amd. 2          | 69,990.50     | 117,281.90          | Amd.2 increases compensation to extend the contract one year to purchase diagnosis, assessment and out-patient therapy for agency clients statewide.                          | 06/30/2010          |
| 1               | 69,990.50     | 44,347.97           | Amd.1 increases compensation and extends the contract one year to purchase diagnosis, assessment and out-patient therapy for agency clients statewide.                        | 06/30/2009          |
| Original:       | 69,990.50     |                     | Org. contract provides non-residential sexual offender therapy services to children and adolescents referred by the agency with services performed by licensed professionals. |                     |

**5 . Agency:** Human Services Department **Contractor:** UA-Medical Sciences/Office of the Chancellor  
**Div/Prog:** Children And Family **Location:** Little Rock **State:** AR

**Total Authorized:** \$105,000.00 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$140,000.00 **Funding** Federal - 100% - Title XX Soc. Svcs. Blk. Grant

**Total Projected:** \$140,000.00 **Contract Number:** 4600012840

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 3          | 35,000.00     | 92,343.63           | Amd.3 increases compensation \$34,445 and expenses \$555 to extend the contract one year.  | 06/30/2011          |
| <b>History:</b> |               |                     |  |                     |
| Amd. 2          | 35,000.00     | 58,860.00           | Amd.2 increases compensation and expense to extend the contract one year and adds revised performance indicators and compliance forms.   | 06/30/2010          |
| 1               | 35,000.00     | 32,274.50           | Amd.1 increases compensation \$34,231 and expense \$769 to extend the contract one year.   | 06/30/2009          |
| Original:       | 35,000.00     |                     | Org. contract provides statewide training on child abuse issues to agency field staff and other professionals. Includes four sessions for agency staff and eight sessions for other professionals, quarterly reports, and an annual report of activities, judicial policies, and recommendations for child abuse prevention. |                     |

**6 . Agency:** Human Services Department **Contractor:** Arkansas State University-Beebe  
**Div/Prog:** County Operations **Location:** Beebe **State:** AR

**Total Authorized:** \$184,204.65 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$252,154.24 **Funding** Federal - 100% - USDA/Food & Nutrition Services

**Total Projected:** \$392,112.00 **Contract Number:** 4600012601

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 3          | 67,949.59     | 136,772.36          | Amd.3 increases compensation \$61,049.59 and expense \$6,900 to extend the contract one year.   | 06/30/2011          |
| <b>History:</b> |               |                     |   |                     |
| Amd. 2          | 65,276.94     | 86,584.34           | Amd.2 increases compensation and expense to extend the contract one year.   | 06/30/2010          |
| 1               | 62,911.71     | 27,281.26           | Increases compensation \$53,912 and expenses \$9,000 to extend the contract one year.   | 06/30/2009          |
| Original:       | 56,016.00     |                     | Org. contract provides a federally mandated Employment and Training Program for Food Stamp recipients who are able-bodied adults without dependent children in Cleburne and White Counties. |                     |

**7 . Agency:** Human Services Department **Contractor:** Board of Trustees, UofA /behalf of Cooperative  
**Div/Prog:** County Operations **Location:** Little Rock **State:** AR

**Total Authorized:** \$1,474,166.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$2,974,166.00 **Funding** Federal - 100% - USDA Food & Nutrition Svcs.

**Total Projected:** \$3,022,040.00 **Contract Number:** 4600016774

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Amd. 1         | 1,500,000.00  | 413,116.39          | Amd.1 increases compensation \$681,400 and expense \$818,600 to extend the contract one year.  | 06/30/2011          |
| Original:      | 1,474,166.00  |                     | Org. contract provides food, nutrition education and resources management statewide, increasing the likelihood of food stamp recipients making food helathy choices consistent with the Dietary Guidelines for Americans and the Food Guide Pyramid. |                     |

**8 . Agency:** Human Services Department **Contractor:** Board of Trustees, UofA /behalf of UofA Pine Bluff  
**Div/Prog:** County Operations **Location:** Pine Bluff **State:** AR

**Total Authorized:** \$37,182.00 **Org. Term** 10/01/2009 06/30/2010 **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$86,968.00 **Funding** Federal - 100% - USDA-Food & Nutrition Svcs

**Total Projected:** \$224,981.35 **Contract Number:** 4600016881

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2          | 49,786.00     | 10,401.66           | Amd.2 increases compensation \$30,637.50 and expenses \$19,148.5 to extend the contract one year.   | 06/30/2011          |
| <b>History:</b> |               |                     |   |                     |
| Amd. 1          | -72,565.00    | 0.00                | Amd.1 <not reviewed> decreases compensation \$79,492, adds expense \$6,927, and delays contract beginning date to Oct. 1, 2009.   |                     |
| Original:       | 109,747.00    |                     | Org. contract provides food, nutrition education and resources management in Cross, Woodruff, St. Francis and Jefferson counties, increasing the likelihood of food stamp recipients making food helathy choices consistent with the Dietary Guidelines for Americans and the Food Guide Pyramid. |                     |

**9 . Agency:** Human Services Department **Contractor:** Crowley's Ridge Tech Institute  
**Div/Prog:** County Operations **Location:** Forrest City **State:** AR

**Total Authorized:** \$173,344.99 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$238,064.99 **Funding** Federal - 100% - USDA/Food & Nutrition Service

**Total Projected:** \$368,829.93 **Contract Number:** 4600012600

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 3          | 64,720.00     | 132,261.00          | Amd.3 increases compensation \$57,500 and expense \$7,220 to extend the contract one year.  | 06/30/2011          |
| <b>History:</b> |               |                     |   |                     |
| Amd. 2          | 62,077.00     | 79,565.24           | Amd.2 increases compensation and expense to extend the contract one year.   | 06/30/2010          |
| 1               | 58,578.00     | 20,102.15           | Amd.1 increases compensation \$50,748 and expenses \$7,830 to extend the contract one year.   | 06/30/2009          |
| Original:       | 52,689.99     |                     | To provide a federally mandated Employment and Training Program for Food Stamp recipients who are able-bodied adults without dependent children in Lee and St. Francis counties. The program helps recipients become more self-sufficient by assisting with an employment plan, job counseling, job search training and in obtaining General Ed. Development and vocational training. |                     |

**10 . Agency:** Human Services Department **Contractor:** Mid-South Community College  
**Div/Prog:** County Operations **Location:** West Memphis **State:** AR

**Total Authorized:** \$206,767.00 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$278,820.00 **Funding** Federal - 100% - USDA/Food & Nutrition Svc.

**Total Projected:** \$486,913.00 **Contract Number:** 4600012993

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 3          | 72,053.00     | 154,013.32          | Amd.3 increases compensation \$59,706 and expense \$12,347 to extend the contract one year.  | 06/30/2011          |
| <b>History:</b> |               |                     |  |                     |
| Amd. 2          | 71,204.00     | 92,318.00           | Amd.2 increases compensation and expense to extend the contract one year.  | 06/30/2010          |
| 1               | 66,004.00     | 20,446.94           | Amd.1 increases compensation \$56,129 and expenses \$9,875 to extend the contract one year.  | 06/30/2009          |
| Original:       | 69,559.00     |                     | Org. contract provides establishing a federally mandated Employment and Training Program in Crittenden county to help able bodied, adult food stamp recipients without dependants become more self-sufficient. Assists clients through development of employment plan, job counseling and search, interview prepration, and obtaining their GED and vocational training. |                     |

**11 . Agency:** Human Services Department **Contractor:** Ouachita Technical College  
**Div/Prog:** County Operations **Location:** Malvern **State:** AR

**Total Authorized:** \$28,799.49 **Org. Term** 01/01/2010 06/30/2010 **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$86,996.91 **Funding** Federal - 100% - USDA/Food & Nutrition Service

**Total Projected:** \$270,710.60 **Contract Number:** 4600018659

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|----------------|---------------|---------------------|---|---------------------|
| Amd. 1         | 58,197.42     | 0.00                | Amd.1 increases compensation \$54,997 and expense \$3,200 to extend the contract one year.  | 06/30/2011          |
| Original:      | 28,799.49     |                     | Org. contract provides establishment of a federally mandated employment and training program in Grant county to help supplemental nutrition assistance program recipients, who are able bodied adults without dependants, become more self-sufficient and gain employment through obtaining a General Education Development certificate, vocational training, development of an employment plan, job counseling, job search training, job search assistance, and interview preparation. |                     |

**12 . Agency:** Human Services Department **Contractor:** South Arkansas Community College  
**Div/Prog:** County Operations **Location:** El Dorado **State:** AR

**Total Authorized:** \$238,169.55 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$328,581.95 **Funding** Federal - 100% - USDA/Food & Nutrition Services

**Total Projected:** \$508,801.16 **Contract Number:** 4600012605

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 3          | 90,412.40     | 189,871.63          | Amd.3 increases compensation \$80,862.40 and expense \$9,550 to entned the contract one year.  | 06/30/2011          |
| <b>History:</b> |               |                     |  |                     |
| Amd. 2          | 86,313.16     | 116,648.00          | Amd.2 increases compensation and expense to extend the contract one year.  | 06/30/2010          |
| 1               | 79,170.51     | 31,774.84           | Amd1 increases compensation \$71,771 and expenses \$7,400 to extend the contract one year.   | 06/30/2009          |
| Original:       | 72,685.88     |                     | Org. contract provides a federally mandated Employment and Training Program for Food Stamp recipients who are able-bodied adults without dependent children in Union County. |                     |

**13 . Agency:** Human Services Department **Contractor:** University of Arkansas Community College at Batesville  
**Div/Prog:** County Operations **Location:** Batesville **State:** AR

**Total Authorized:** \$230,186.24 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$313,279.63 **Funding** Federal - 100% - USDA/Food & Nutrition Service

**Total Projected:** \$523,756.73 **Contract Number:** 4600012613

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 3          | 83,093.39     | 166,845.14          | Amd.3 increases compensation \$78,830.43 and expense \$4,262.96 to extend the contract one year.  | 06/30/2011          |
| <b>History:</b> |               |                     |   |                     |
| Amd. 2          | 78,275.60     | 105,649.00          | Amd.2 increases compensation and expense to extend the contract one year.   | 06/30/2010          |
| 1               | 77,088.25     | 31,901.86           | Amd.1 increases compensation \$72,791 and expenses \$4,297 to extend the contract one year.   | 06/30/2009          |
| Original:       | 74,822.39     |                     | Org. contract provides a federally mandated Employment and Training Program for Food Stamp recipients who are able-bodied adults without dependent children in Independence County. |                     |

**14 . Agency:** Human Services Department **Contractor:** Board of Trustees, UofA /behalf of UAMS Dept. of Pediatrics  
**Div/Prog:** Developmental Disabilities **Location:** Little Rock **State:** AR

**Total Authorized:** \$2,740,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension

**Total After Review:** \$4,110,000.00 **Funding** State - 27.22%; Other - 72.78% - Title XIX Reimbursement

**Total Projected:** \$9,590,000.00 **Contract Number:** 4600014957

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>  | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2          | 1,370,000.00  | 1,823,869.14        | Amd.2 increases compensation to extend the contract one year.  | 06/30/2011          |
| <b>History:</b> |               |                     |  |                     |
| Amd. 1          | 1,370,000.00  | 558,347.00          | Amd.1 increases compensation to extend the contract one year and modifies the funding source from federal to other.  | 06/30/2010          |
| Original:       | 1,370,000.00  |                     | Org. contract provides developmental rehabilitative services, infection control and quality control services, developmental behavioral services, and physicians for the Conway Human Development Center. |                     |

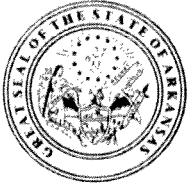
|   |  |  |   |
|---|--|--|---|
| <b>15 . Agency:</b> Human Services Department | <b>Contractor:</b> UAMS Department of Pediatrics                               | <b>Location:</b> Little Rock                               | <b>State:</b> AR  |
| <b>Div/Prog:</b> Developmental Disabilities   |  |  |   |
| <b>Total Authorized:</b>                      | <b>Org. Term</b> 07/01/2010 06/30/2011   | <b>Procurement:</b> Intergovernmental                      |   |
| <b>Total After Review:</b> \$200,000.00       | <b>Funding</b> Federal - 100% - SSBG(CFDA 93.667)                              |  |   |
| <b>Total Projected:</b> \$0.00                |  | <b>Contract Number:</b> 4600019206                         |   |
| <b>Org/Am:</b>                                | <b>Amount</b>  | <b>Paid To Date</b>  | <b>Objective:</b>   |
| Original:                                     | 200,000.00   |  | Provide Federal funding for evaluations to individuals referred with suspected diagnosis of developmental delay/developmental disability in Pulaski county. |
| <b>16 . Agency:</b> Human Services Department | <b>Contractor:</b> UAMS College of Medicine                                    | <b>Location:</b> Little Rock                               | <b>State:</b> AR  |
| <b>Div/Prog:</b> Medical Services             |  |  |   |
| <b>Total Authorized:</b>                      | <b>Org. Term</b> 07/01/2010 06/30/2011   | <b>Procurement:</b> Intergovernmental                      |   |
| <b>Total After Review:</b> \$125,000.00       | <b>Funding</b> Federal - 75% - Medicaid-CFDA 93.778; State - 25%               |  |   |
| <b>Total Projected:</b> \$0.00                |  | <b>Contract Number:</b> 4600019310                         |   |
| <b>Org/Am:</b>                                | <b>Amount</b>  | <b>Paid To Date</b>  | <b>Objective:</b>   |
| Original:                                     | 125,000.00   |  | To provide medical necessity coverage determination for services not covered under the state plan statewide.  |
| <b>17 . Agency:</b> Human Services Department | <b>Contractor:</b> UAMS College of Public Health                               | <b>Location:</b> Little Rock                               | <b>State:</b> AR  |
| <b>Div/Prog:</b> Medical Services             |  |  |   |
| <b>Total Authorized:</b>                      | <b>Org. Term</b> 07/01/2010 06/30/2011   | <b>Procurement:</b> Intergovernmental                      |   |
| <b>Total After Review:</b> \$93,493.54        | <b>Funding</b> Federal - 50% - Medicaid-CFDA 93.778; State - 50%               |  |   |
| <b>Total Projected:</b> \$0.00                |  | <b>Contract Number:</b> 4600019246                         |   |
| <b>Org/Am:</b>                                | <b>Amount</b>  | <b>Paid To Date</b>  | <b>Objective:</b>   |
| Original:                                     | 93,493.54  |  | Provide data analyst to assist the state in improving the home and community based services as well as make appropriate policy recommendations statewide.   |
| <b>18 . Agency:</b> Human Services Department | <b>Contractor:</b> UAMS College of Public Health                               | <b>Location:</b> Little Rock                               | <b>State:</b> AR  |
| <b>Div/Prog:</b> Medical Services             |  |  |   |
| <b>Total Authorized:</b>                      | <b>Org. Term</b> 07/01/2010 06/30/2011   | <b>Procurement:</b> Intergovernmental                      |   |
| <b>Total After Review:</b> \$319,947.23       | <b>Funding</b> Federal - 50% - Medicaid-CFDA 93.778; State - 50%               |  |   |
| <b>Total Projected:</b> \$0.00                |  | <b>Contract Number:</b> 4600019292                         |   |
| <b>Org/Am:</b>                                | <b>Amount</b>  | <b>Paid To Date</b>  | <b>Objective:</b>   |
| Original:                                     | 319,947.23   |  | To evaluate the Medicaid Women's Health Waiver for family planning services statewide.  |
| <b>19 . Agency:</b> Human Services Department | <b>Contractor:</b> Board of Trustees, UofA /behalf of UAMS Dept. of Pediatrics | <b>Location:</b> Little Rock                               | <b>State:</b> AR  |
| <b>Div/Prog:</b> Youth Services               |  |  |   |
| <b>Total Authorized:</b> \$364,949.28         | <b>Org. Term</b> 07/01/2009 06/30/2010   | <b>Procurement:</b> Intergovernmental - Contract Extension |   |
| <b>Total After Review:</b> \$811,700.28       | <b>Funding</b> State - 100%  |  |   |
| <b>Total Projected:</b> \$286,949.28          |  | <b>Contract Number:</b> 4600016681                         |   |
| <b>Org/Am:</b>                                | <b>Amount</b>  | <b>Paid To Date</b>  | <b>Objective:</b>   |
| Amd. 2  | 446,751.00   | 180,387.08   | EXTEND PERIOD AND ADD FUNDS TO PROVIDE MOBILE ASSESSMENTS TO JUVENILES COMMITTED TO DYS THROUGH JUNE 30 2011 AND CORRECT PROCUREMENT END DATE TO 6/30/2014  |
| <b>History:</b>                               |  |  |   |
| Amd. 1  | 78,000.00  | 71,737.00  | Amd. 1 increases compensation due to utilization.   |
| Original:                                     | 286,949.28   |  | Provides multidisciplinary team evaluations statewide on all juveniles who enter the Division's custody.  |
| <b>20 . Agency:</b> Human Services Department | <b>Contractor:</b> UAMS - Department of Pediatrics                             | <b>Location:</b> Little Rock                               | <b>State:</b> AR  |
| <b>Div/Prog:</b> Youth Services               |  |  |   |
| <b>Total Authorized:</b> \$852,865.00         | <b>Org. Term</b> 07/01/2006 06/30/2007   | <b>Procurement:</b> Intergovernmental - Contract Extension |   |

**Total After Review:** \$1,067,992.00 **Funding** Federal - 53% - SSBG; State - 47%

**Total Projected:** \$1,037,430.00

**Contract Number:** 4600010469

| <u>Org/Am:</u>  | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u>   | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 5          | 215,127.00    | 686,383.00          | PROVIDE SERVICES FOR JUVENILES REFERRED BY DYS  | 06/30/2011          |
| <b>History:</b> |               |                     |   |                     |
| Amd. 3          | 215,127.00    | 523,943.90          | Amd.3 increases compensation and expense to extend the contract one year.   | 06/30/2010          |
| 2               | 215,126.00    | 292,584.76          | Amd.2 increases compensation \$210,127 and expense \$4,999 to extend the contract one year.   | 06/30/2009          |
| 1               | 215,126.00    | 131,043.00          | Amd.1 increases compensation \$210,126 and expenses \$5,000 to extend the contract one year.  | 06/30/2008          |
| Original:       | 207,486.00    |                     | Provide sex offender assessment, treatment, and casework services delivered to juveniles in Pulaski county committed or referred to the Division of Youth Services by Judicial Districts statewide. |                     |



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

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

**H**

April 21, 2010

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 Overtime Appropriation Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



H.1

MILITARY DEPARTMENT OF ARKANSAS  
OFFICE OF THE ADJUTANT GENERAL  
CAMP JOSEPH T. ROBINSON  
NORTH LITTLE ROCK, ARKANSAS 72199-9600

MIKE BEEBE  
GOVERNOR

WILLIAM D. WOFFORD  
MAJOR GENERAL  
THE ADJUTANT GENERAL

April 9, 2010

Richard Weiss, Chief Financial Officer  
Department of Finance and Administration  
1509 W 7th St, Ste 401  
Little Rock AR 72203

Dear Mr. Weiss:

Please consider this letter as a request for \$100,000.00 in Overtime appropriation for the State Military Department in addition to that provided by Act 228 of 2009, Section 9. Funding for this request will come from federal funds provided through the National Guard Bureau Cooperative Funding Agreement. This appropriation will be used to cover unanticipated Overtime expenses associated with the training and preparation of the 188th Wing of the Arkansas Air National Guard for deployment.

Please feel free to contact Raymond Moix at 212-5111 should you have any questions or need further information.

Sincerely,

Ray Moix

Cc: Mr. Mike Stormes, Administrator  
DFA - Office of Budget  
1509 West Seventh Street  
Room 402, DFA Building  
Little Rock, AR 72201

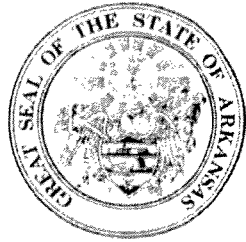
BA: 0975  
FA: SFTY  
FC: 270  
Fund: FMF0700  
CI: 5010006

au lon 4/16/10



Office of Finance and Administration

P.O. Box 1437, Slot W-401 · Little Rock, AR 72203-1437  
501-682-5448 · Fax: 501-682-6444 · TDD: 501-682-8933



H.2

M E M O R A N D U M

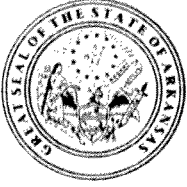
TO: Mike Stormes, Administrator, DFA Office of Budget  
FROM: *Susan Wallace-Ward, Asst. Director*  
Jerry Berry, DHS CFO  
SUBJ: Overtime Holding Request  
DATE: April 21, 2010

The Division of Behavioral Health Services requests \$60,000 in Overtime holding appropriation to pay all projected overtime expenses for the remainder of this state fiscal year. Due to a surprisingly high increase in usage at both the Arkansas State Hospital and the Arkansas Health Center during spring break and because the Arkansas State Hospital has recently changed the process for paying shift employees overtime, the current level of overtime appropriation will not cover projected expenses.

Amount - \$60,000  
Commitment Item - 501:00:06  
Fund - PWP3500  
Fund Center - 896  
Functional Area - HHS

Thank you for consideration of this request and please do not hesitate to contact me if you have any questions.

cc: Susan Wallace-Ward  
Rose Jones



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

**OFFICE OF THE DIRECTOR**  
1509 West Seventh Street, Suite 401  
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Little Rock, Arkansas 72203-3278  
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April 21, 2010

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. Weiss".

Richard A. Weiss  
Director

RAW:nf

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>   |
|---|------------------------------|-------------------------|-------------------------|---|----------------------------------|---------------------------|--|
| Administrative Office of the Courts     | FY10                         | X                       |                         | \$7,500.00                              |                                  | X                         | Programs lack sufficient salary savings to cover merit bonuses due to a small number of employees with no turnover.  |
| Prosecutor Coordinator                  | FY10                         | X                       |                         | \$18,000.00                             |                                  | X                         | Due to lack of turnover, program lacks sufficient salary savings to cover merit bonuses and career service payments.   |
| Auditor of State                        | FY10                         | X                       |                         | \$790,000.00                            |                                  | X                         | Drug Court Juv Prob & Intake Officers - These positions were added through Legislative amendment to the Agency's appropriation bill, and insufficient Personal Services Matching appropriation was added. An offsetting amount will be blocked in Regular Salaries to offset this appropriation. Deputy Prosecuting Attorneys - Program lacks salary savings to cover merit bonuses due to minimal turnover. Additionally, some appropriation for Deputy Prosecuting Attorney Regular Salaries appropriation failed to load properly during the Payplan Study budget conversion process. Trial Court Administrative Assistants - Due to the nature of this program, when a position becomes vacant it is filled immediately, resulting in no salary savings for merit bonuses. Also, there were several payouts for unused leave for retiring employees during FY10, resulting in an increased salary shortfall. Agency will block unused Personal Services Matching, Operating Expenses and Trial Court Substitutes appropriation to cover this increase. |
| Arkansas Burial Association Board       | FY10                         | X                       |                         | \$3,500.00                              |                                  | X                         | Additional Regular Salaries appropriation needed due to rate changes in tenure increases under the new Class and Comp Act and FY2010 Merit increases.  |
| State Board of Private Career Education | FY10                         | X                       |                         | \$15,000.00                             |                                  | X                         | This appropriation is necessary to meet payroll obligations for the balance of FY2010.   |
| Board of Examiners in Counseling        | FY10                         | X                       |                         | \$5,000.00                              |                                  | X                         | \$5,000 in Regular Salaries needed to cover merit increases.   |

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY10**

| <u>AGENCY</u>                                      | <u>FISCAL YEAR</u> | <u>MERIT ADJUSTMENT FUND</u> | <u>PAY PLAN HOLDING ACCOUNT</u> | <u>DATE OF TRANSFER</u> | <u>AMOUNT OF APPROPRIATION TRANSFER</u> | <u>EMERGENCY APPROVED BY CFO</u> | <u>PENDING ALC REVIEW</u> | <u>REASON FOR TRANSFER</u>   |
|--|--------------------|------------------------------|---------------------------------|-------------------------|---|----------------------------------|---------------------------|--|
| Ethics Commission                                  | FY10               |                              | X                               |                         | \$6,100.00                              |                                  | X                         | Additional salary appropriation is needed to cover Merit Increases.  |
| Board of Registration for Professional Geologists  | FY10               |                              | X                               |                         | \$1,400.00                              |                                  | X                         | Due to the implementation of the pay plan and merit pay additional appropriation is necessary to meet FY10 payroll obligations.  |
| Arkansas Real Estate Commission                    | FY10               |                              | X                               |                         | \$28,000.00                             |                                  | X                         | Merit increases, market pay rate adjustments and retirement lump sum payments during the 2010 Fiscal Year.   |
| Department of Rural Services                       | FY10               |                              | X                               |                         | \$11,056.00                             |                                  | X                         | Additional salary and related matching appropriation is necessary to provide for merit increases.  |
| Social Work Licensing Board                        | FY10               |                              | X                               |                         | \$2,000.00                              |                                  | X                         | Agency requires appropriation to cover the director's merit bonus; since this agency has only one employee, there was not sufficient salary savings available.                                       |
| Towing & Recovery Board                            | FY10               |                              | X                               |                         | \$2,600.00                              |                                  | X                         | Additional appropriation requested for merit increases in FY10.  |
| Arkansas Tobacco Control                           | FY10               |                              | X                               |                         | \$35,000.00                             |                                  | X                         | Due to merit bonuses the Board requires additional Regular Salaries and Personal Services Matching appropriation in its Cash appropriation to cover employee salaries for the remainder of the year. |
| State Board of Optometry                           | FY10               |                              | X                               |                         | \$1,200.00                              |                                  | X                         | Additional Regular Salaries and Matching are required for merit payments received during FY10.   |
| Board of Examiners in Speech Pathology & Audiology | FY10               |                              | X                               |                         | \$2,000.00                              |                                  | X                         | \$2,000.00 in regular salaries is needed to cover Merit increase.  |
| Arkansas Spinal Cord Commission                    | FY10               |                              | X                               |                         | \$17,250.00                             |                                  | X                         | Additional Regular Salaries appropriation needed due to increases to salary lines with the implementation of the pay plan study.   |
| Veterinary Medical Examining Board                 | FY10               |                              | X                               |                         | \$2,500.00                              |                                  | X                         | Additional appropriation needed due to Merit Bonuses in FY2010.  |

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY10**

| <u>AGENCY</u>                           | <u>MERIT ADJUSTMENT FUND</u> | <u>PAY PLAN HOLDING ACCOUNT</u> | <u>DATE OF TRANSFER</u> | <u>AMOUNT OF APPROPRIATION TRANSFER</u> | <u>EMERGENCY APPROVED BY CFO</u> | <u>PENDING ALC REVIEW</u> | <u>REASON FOR TRANSFER</u>  |
|---|------------------------------|---------------------------------|-------------------------|---|----------------------------------|---------------------------|---|
| Arkansas Science & Technology Authority | FY10                         | X                               |                         | \$1,400.00                              |                                  | X                         | Additional appropriation requested for salary increases and related increase in personal services matching.   |
| War Memorial Stadium Commission         | FY10                         | X                               |                         | \$62,000.00                             |                                  | X                         | To cover large retirement payouts and for Merit Bonuses.  |
| Arkansas Building Authority             | FY10                         | X                               |                         | \$6,500.00                              |                                  | X                         | Additional appropriation in Regular Salaries will be needed due to an employee retirement and the employee who was promoted into the position was brought in at a higher salary than the previous employee. Additional Personal Services Matching will be needed due to an increase in Worker's Compensation Benefit Expense. |
| Claims Commission                       | FY10                         | X                               |                         | \$10,000.00                             |                                  | X                         | This will allow for additional Regular Salaries needs due to the implementation of the pay plan study and lump sum merit payments.  |
| Arkansas Agriculture Department         | FY10                         | X                               |                         | \$49,526.00                             |                                  | X                         | Additional salary appropriation is necessary to provide for merit increases.  |
| Arkansas Department of Aeronautics      | FY10                         | X                               |                         | \$13,400.00                             |                                  | X                         | Merit increases and pay plan adjustments during the 2010 Fiscal Year.   |
| State Securities Department             | FY10                         | X                               |                         | \$58,000.00                             |                                  | X                         | Merit increases and pay plan adjustments during the 2010 Fiscal Year.   |
| State Insurance Department              | FY10                         | X                               |                         | \$57,500.00                             |                                  | X                         | Merit increases, market pay rate adjustments, and lump sum bonuses during the 2010 Fiscal Year.   |
| Liquefied Petroleum Gas Board           | FY10                         | X                               |                         | \$31,000.00                             |                                  | X                         | Due to the implementation of the pay plan and merit pay additional appropriation is necessary to meet FY10 payroll obligations.   |
| Natural Resources Commission            | FY10                         | X                               |                         | \$58,197.00                             |                                  | X                         | Additional salary and related matching appropriation is necessary to provide for merit increases.   |

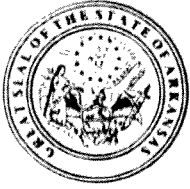
**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY10**

| <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>   |
|--|------------------------------|-------------------------|-------------------------|---|----------------------------------|---------------------------|--|
| Arkansas Geographic Information Office   | FY10                         | X                       |                         | \$10,500.00                             |                                  | X                         | Additional appropriation requested for merit increases in FY10.  |
| Arkansas Education Television Network  | FY10                         | X                       |                         | \$6,180.00                              |                                  | X                         | Merit increases for FY2010   |
| Department of Career Education   | FY10                         | X                       |                         | \$27,500.00                             |                                  | X                         | Pay Plan appropriation needed due to position filled at higher than entry level budgeted amount and a lump sum payment.  |
| Department of Finance and Administration - Management Services                       | FY10                         | X                       |                         | \$223,500.00                            |                                  | X                         | Implementation of new pay plan, special entry rates, merit increases and lump sum payments. Salary appropriation in the biennial request for FY10 was based on salaries prior to merit increases received in October 2008 & 2009; also includes lump sum payments and special entry rates for various incumbents for FY10. |
| Department of Finance and Administration - Alcoholic Beverage Control Administration | FY10                         | X                       |                         | \$24,000.00                             |                                  | X                         | Implementation of new pay plan, merit increases and lump sum payments. Salary appropriation in the biennial request for FY10 was based on salaries prior to merit increases received in October 2008 & 2009; also includes lump sum payments for two incumbents for FY10.  |
| Department of Finance and Administration - Revenue Division                          | FY10                         | X                       |                         | \$35,000.00                             |                                  | X                         | Implementation of new pay plan, special entry rates, merit increases and lump sum payments. Salary appropriation in the biennial request for FY10 was based on salaries prior to merit increases received in October 2008 & 2009.  |
| Department of Heritage - Central Administration                                      | FY10                         | X                       |                         | \$69,495.00                             |                                  | X                         | Additional Salary and related Matching appropriation is needed for Merit Increases awarded in October 2009 and to provide for additional positions that were authorized for the Natural Heritage Commission by a Governor's Letter during the 2009 Regular Session.  |
| Department of Heritage - Delta Cultural Center                                       | FY10                         | X                       |                         | \$6,015.00                              |                                  | X                         | Additional Salary appropriation is needed for Merit Increases awarded in October 2009.   |

**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>   |
|--|------------------------------|-------------------------|-------------------------|---|----------------------------------|---------------------------|--|
| Department of Heritage - Arkansas Arts Council       | FY10                         | X                       |                         | \$20,145.00                             |                                  | X                         | Additional Salary appropriation is needed for Merit increases awarded in October 2009 and for a lump sum payment for an employee that retired during FY10.   |
| Department of Heritage - Old State House Museum      | FY10                         | X                       |                         | \$20,480.00                             |                                  | X                         | Additional Salary appropriation is needed for Merit increases awarded in October 2009.   |
| Department of Heritage - Natural Heritage Commission | FY10                         | X                       |                         | \$8,675.00                              |                                  | X                         | Additional Salary appropriation is needed for Merit increases awarded in October 2009 and to pay a lump sum payment on an employee that is scheduled to retire at the end of FY10.   |
| Department of Heritage - Historic Arkansas Museum    | FY10                         | X                       |                         | \$19,425.00                             |                                  | X                         | Additional Salary appropriation is needed for Merit increases awarded in October 2009.   |
| Parks & Tourism                                      | FY10                         | X                       |                         | \$7,000.00                              |                                  | X                         | The paying of Merit Bonuses has created a shortfall in Salaries and Matching.  |
| Arkansas State Police                                | FY10                         | X                       |                         | \$21,029.00                             |                                  | X                         | The biennial budget request for Regular Salaries did not include merit bonuses awarded in FY2009 and FY2010, adjustments to anticipated tenure increases, and increases from Entry to Base level salaries for some positions.  |
| State Military Department                            | FY10                         | X                       |                         | \$1,400.00                              |                                  | X                         | The biennial budget request for Regular Salaries and Matching appropriation did not include merit bonuses awarded in FY2009 and FY2010.  |
| Arkansas Department of Emergency Management          | FY10                         | X                       |                         | \$169,450.00                            |                                  | X                         | The biennial budget request for Regular Salaries and Personal Services Matching did not include merit bonuses awarded in FY2009 and FY2010, adjustments to anticipated tenure increases, and increases from Entry to Base level salaries for some positions. Additionally, the Agency budgeted 3 positions in the FY2010 Annual Operations Plan that were allocated to other appropriations during the biennial request process. |

**TOTAL**  
\$1,965,423.00



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>

**J.1**

April 21, 2010

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

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

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)

# J.1a

ADMINISTRATIVE OFFICE OF THE COURTS  
SUPREME COURT OF ARKANSAS  
JOHN STEWART, DEPUTY DIRECTOR



JUSTICE BUILDING  
625 MARSHALL STREET  
SUITE 1100  
LITTLE ROCK, AR 72201-1020

TEL: 501-682-9400  
FAX: 501-682-9410  
TDD: 501-682-9412  
EMAIL: aoc@arkansas.gov

April 28, 2010

A handwritten signature in black ink, appearing to be "John Stewart".

Mr. Mike Stormes, Director  
Office of Budget  
Department of Finance and Administration  
1509 West 7<sup>th</sup> Street, 4<sup>th</sup> Floor  
Little Rock, AR 72201

Dear Mr. Stormes:

Pursuant to Act 1424 of 2009, Section 25 we request a transfer of \$230,000 from our professional budget line to our operating line item in appropriation 330.

During this fiscal year our division hired three new attorneys ad litem, resulting in contracts being canceled in three judicial districts. Funding from these canceled professional contracts is requested to support the reimbursable expenses of these new attorneys and all AALs, now totaling 32 full-time attorneys across the state.

The bulk of the operating funding is used to pay expenses and mileage for 32 full-time attorneys. The transfer amount is needed to ensure funds are available to cover reimbursable operating expenses for full-time attorneys and for continuing legal education required by Supreme Court Administrative Court Order Number 15 for all full-time and part-time attorneys.

Finally, in addition the AOC has had and continues to have additional expenses incurred in providing representation for the children with the Alamo case.

Thank you for your assistance. If you have any questions or need more information, please contact Connie Hickman Tanner at 682-9400.

Sincerely,

A handwritten signature in black ink, appearing to be "John Stewart".

John Stewart  
Deputy Director

JS/ps

cc: Connie Hickman Tanner, Director Juvenile Court Services

BS  
4/29/10

## State of Arkansas

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

**D. ALAN McClain**  
CHIEF EXECUTIVE OFFICER

**DAVID GREENBAUM**  
CHIEF ADMINISTRATIVE LAW JUDGE



FORT SMITH DIVISION  
616 GARRISON - ROOM 207  
FORT SMITH, AR 72901  
TELEPHONE 479-783-7970  
TOLL FREE 1-800-354-2711

SPRINGDALE DIVISION  
244 SOUTH 40TH  
SPRINGDALE, AR 72762-3845  
TELEPHONE 479-751-2790  
TOLL FREE 1-800-852-5376

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

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

April 28, 2010

The Honorable Henry Wilkins IV, Chairman  
The Honorable Allen Maxwell, Chairman  
Arkansas Legislative Council  
Room 171, State Capitol  
Little Rock, Arkansas 72201

Dear Senator Wilkins and Senator Maxwell:

Per special language in Act 253 of the 87<sup>th</sup> General Assembly, Regular Session, 2009, concerning expenditures greater than \$10,000, we respectfully request to expend sufficient funds to replace the roof on the Arkansas Workers' Compensation Commission Building at 324 Spring Street in downtown Little Rock. Although the capital expenditures appropriation from which the roof will be funded, Act 303 of 2009, does not specifically require approval from the Legislative Council, the language to this effect in Act 253, Section 9 reflects the likely intent of the General Assembly to have this actually included in the separate capital expenditures act. Therefore, I wanted to seek the approval of the Council in this matter.

The roof has been repaired several times but is in need of complete replacement. A new roof will not only resolve this problem, but will also have energy efficient components that will be of great benefit as we heat and cool the building. The roof is the same one that was on the building when it was obtained in 1993 and has sustained significant wear and tear.

Attached please find copies of the bids, of which the lowest is \$327,436.00. This amount is within the appropriation amount of \$453,006.00 approved in Act 303 of 2009.

Very truly yours,

  
D. Alan McClain  
Chief Executive Officer

DAM:wd

Enclosure

**BID FORM**  
**Section 00410 / Rev: Aug-09**

Bid Date: Wednesday, February 17, 2010  
Bid Time: 11:00 a.m.  
Bid Opening Location: Arkansas Building Authority,  
Ground Floor Room G-05, 501  
Woodlane Avenue, Little Rock,  
Arkansas 72201

Bid To: Workers' Compensation Commission

Bid From: Covington Roofing Company, Inc.  
1053 Front St., Conway, AR 72034

ABA Project Number: 3901001

Project Name: Roof of Workers' Compensation Commission Bldg.

- 1) Having carefully examined the Contract Documents for this project, as well as the premises and all conditions affecting the proposed construction, the undersigned proposes to provide all labor, materials, services, and equipment necessary for, or incidental to, the construction of the project in accordance with the Contract Documents within the time set forth, for the lump sum base bid of:

\$ 327,436<sup>00</sup> Three Hundred Twenty-Seven Thousand Four Hundred Thirty-Six Dollars  
Dollar Amount Is To Be Shown Numerically

2) Allowances: Not Required

3) Unit Prices: Not Required

4) Trench Safety: Not Required

\$ Not Required  
Dollar Amount Is To Be Shown Numerically

**BID FORM**  
**Section 00410 / Rev: Aug-09**

**Bid Date:** Wednesday, February 17, 2010  
**Bid Time:** 11:00 a.m.  
**Bid Opening Location:** Arkansas Building Authority,  
Ground Floor Room G-05, 501  
Woodlane Avenue, Little Rock,  
Arkansas 72201

**Bid To:** Workers' Compensation Commission

**Bid From:** Roberts McNutt Inc.

**ABA Project Number:** 3801001

**Project Name:** Roof of Workers' Compensation Commission Bldg.

- 1) Having carefully examined the Contract Documents for this project, as well as the premises and all conditions affecting the proposed construction, the undersigned proposes to provide all labor, materials, services, and equipment necessary for, or incidental to, the construction of the project in accordance with the Contract Documents within the time set forth, for the lump sum base bid of:

\$ 370,320.00

Dollar Amount is To Be Shown Numerically

2) Allowances: Not Required

3) Unit Prices: Not Required

4) Trench Safety: Not Required

\$ Not Required

Dollar Amount is To Be Shown Numerically

**BID FORM**  
**Section 00410 / Rev: Aug-08**

Bid Date: Wednesday, February 17, 2010  
Bid Time: 11:00 a.m.  
Bid Opening Location: Arkansas Building Authority,  
Ground Floor Room G-05, 501  
Woodlane Avenue, Little Rock,  
Arkansas 72201

Bid To: Workers' Compensation Commission

Bid From: Mid-Ark Roofing, Inc.  
PO Box 862 - Bryant, AR 72089

ABA Project Number: 3901001

Project Name: Roof of Workers' Compensation Commission Bldg.

- 1) Having carefully examined the Contract Documents for this project, as well as the premises and all conditions affecting the proposed construction, the undersigned proposes to provide all labor, materials, services, and equipment necessary for, or incidental to, the construction of the project in accordance with the Contract Documents within the time set forth, for the lump sum base bid of:

\$ 407,385.00

Dollar Amount is To Be Shown Numerically

- 2) Allowances: Not Required
- 3) Unit Prices: Not Required
- 4) Trench Safety: Not Required

\$ Not Required

Dollar Amount is To Be Shown Numerically



**ARKANSAS INSTITUTIONS OF HIGHER EDUCATION  
CERTIFICATION OF ADEQUATE FUNDS AND APPROPRIATION FY2009-2010**

| Institutions of Higher Education  | Certification |
|---|---------------|
| <i>Certifications are due by February 28th of each year, or "upon release of the previous year's audit by Legislative Audit to the Chief Fiscal Officer of the State and the Legislative Council". Some institutions have submitted their certification prior to the release of their final audit report.</i> |               |
| 180 Arkansas Northeastern College   | X             |
| 130 Arkansas Tech   | X             |
| 120 ASU - Beebe   | X             |
| 125 ASU - Jonesboro   | X             |
| 128 ASU - Mountain Home   | X             |
| 129 ASU - Newport   | X             |
| 675 Black River Technical College   | X             |
| 170 East Arkansas Community College   | X             |
| 100 Henderson State   | X             |
| 177 Mid-South Community College   | X             |
| 175 National Park Community College   | X             |
| 185 North Arkansas College  | X             |
| 198 Northwest Ark. Community College  | X             |
| 685 Ouachita Technical College  | X             |
| 687 Ozarka College  | X             |
| 693 Pulaski Technical College   | X             |
| 192 Rich Mountain Community College   | X             |
| 193 South Ark. Community College  | X             |
| 691 Southeast Ark College   | X             |
| 115 Southern Arkansas University - Tech   | X             |
| 105 Southern Arkansas University  | X             |
| 168 U of A - Community College Batesville   | X             |
| 167 U of A - Community College Hope   | X             |
| 689 U of A - Community College Morrilton  | X             |
| 677 U of A - Cossatot Community College   | X             |
| 135 U of A - Fayetteville   | X             |
| 195 U of A - Ft. Smith  | X             |
| 145 U of A - Little Rock  | X             |
| 150 U of A - Medical Sciences   | X             |
| 155 U of A - Monticello   | X             |
| 190 U of A - Phillips Community College   | X             |
| 160 U of A - Pine Bluff   | X             |
| 165 University of Central Arkansas  | X             |

**State of Arkansas**  
**Budget Stabilization Trust (TBS)**  
**As of March 31, 2010**

L.2

|   |        |   |
|---|--------|---|
| <b>Fund Balance</b>                                       | \$     | <b>150,864,992.30</b>                   |
| <b>Outstanding Loans</b>                                  |        | <b>91,336,020.04</b>                    |
| <b>Total Funds Available</b>                              | \$     | <b><u>242,201,012.34</u></b>            |
| <br>  |        |   |
| <b>Projected Receipts for Remainder of FY10</b>           |        |   |
| TAS0000 Interest Income Investments(1/2)                  | (1) \$ | <u>14,000,552.76</u>                    |
| <br><b>Total Projected Receipts</b>                       | <br>\$ | <br>14,000,552.76                       |
| <br>  |        |   |
| <b>Projected Obligations for Remainder of FY10</b>        |        |   |
| AASIS appropriation in Act 120/09                         | \$     | (2,901,533.56)                          |
| HMD0400 State Military Dept.- Call Up                     | (2)    | (3,144,490.46)                          |
| HSC0000 State Central Services                            | (3)    | (4,000,000.00)                          |
| MHD0100 Information Technology Reserve                    | (4)    | (3,500,000.00)                          |
| MMA0000 Disaster Assistance                               | (5)    | (9,337,156.12)                          |
| MTA0000 Miscellaneous Revolving                           | (6)    | <u>(5,523,000.00)</u>                   |
| <br><b>Total Projected Obligations</b>                    | <br>\$ | <br><u>(28,406,180.14)</u>              |
| <br><b>Total Projected Available 06-30-10</b>             | <br>\$ | <br><b>227,795,384.96</b>               |
| <br>  |        |   |
| Less Outstanding Loans                                    |        |   |
| MHD0100 Information Technology Reserve                    | (4)    | 0.00                                    |
| MWF0000 County Road Maint. Rev.                           | (7)    | (28,503.89)                             |
| SDC0100 Corrections-Farm                                  | (8)    | <u>(8,200,000.00)</u>                   |
| <br><b>Total Outstanding Loans</b>                        | <br>\$ | <br><u>(8,228,503.89)</u>               |
| <br><b>Projected Unobligated Funds Available 06-30-10</b> | <br>\$ | <br><b><u><u>219,566,881.07</u></u></b> |



**State of Arkansas  
Budget Stabilization Trust (TBS)  
As of March 31, 2010**

**Outstanding Loans**

|         |                                    |    |              |
|---------|------------------------------------|----|--------------|
| BAA0000 | Health Dept.                       | \$ | 0.00         |
| CAA0000 | U of A Fayetteville                |    | 0.00         |
| CCA0000 | U of A Medical Sciences            |    | 7,000,000.00 |
| 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 March 31, 2010**

**Outstanding Loans (Continued)**

|         |                                     |      |                 |
|---------|-------------------------------------|------|-----------------|
| DAS0000 | DHS Admininstative                  |      | \$ 2,694,000.00 |
| DBA0000 | DHS Mental Health                   |      | 248,000.00      |
| DCC0000 | DHS Child Care & Early Childhd Ed   |      | 0.00            |
| DCF0000 | DHS Children & Family Serv.         |      | 8,474,000.00    |
| DCO0000 | DHS County Operations               |      | 3,395,000.00    |
| DEA0000 | DHS Developmental Disabilities      |      | 3,485,000.00    |
| DEM0000 | DHS Economic & Medical Serv.        |      | 0.00            |
| DGF0000 | DHS Grants                          |      | 8,371,000.00    |
| DHP0000 | DHS Office on Aging                 |      | 0.00            |
| DSB0000 | DHS State Serv. for the Blind       |      | 23,000.00       |
| DYS0000 | DHS Youth Services                  |      | 1,121,000.00    |
| EFT0000 | Dept. of Education                  |      | 64,000.00       |
| EGA0000 | Dept. of Education                  |      | 619,000.00      |
| EGB0000 | Vocational Education Administrative |      | 0.00            |
| EGR0000 | Rehabilitation Services             |      | 0.00            |
| EMA0000 | Educational Television              |      | 76,000.00       |
| EPA0000 | State Library                       |      | 0.00            |
| ESA0000 | School for the Blind                |      | 202,000.00      |
| ETC0000 | Crowley's Ridge Tech Inst           |      | 142,000.00      |
| ETN0000 | Northwest Tech Inst                 |      | 97,000.00       |
| ETR0000 | Riverside Vocational Tech           |      | 41,500.00       |
| EVA0000 | School for the Deaf                 |      | 0.00            |
| FAY0900 | Attorney General                    | (12) | 0.00            |
| FJD0100 | Admin Office of the Courts          |      | 0.00            |
| HAD0000 | AR Agriculture Dept.                |      | 0.00            |
| HCA0000 | Dept. of Corrections                | (8)  | 15,816,000.00   |
| HCP0000 | Community Punishment                |      | 50,000.00       |
| HEG0000 | Higher Education Grants             |      | 0.00            |
| HGA0000 | Dept. of Parks & Tourism            |      | 1,479,000.00    |
| HLP0000 | Livestock & Poultry                 |      | 0.00            |
| HMA0000 | Environmental Quality               |      | 0.00            |
| HMD0000 | State Military Dept.                |      | 1,242,000.00    |
| HOA0000 | Arkansas Industrial Development     |      | 0.00            |
| HQA0000 | Dept. of Higher Education           |      | 0.00            |
| HRA0000 | Arkansas Heritage                   |      | 126,000.00      |
| HSA0000 | Dept. of Labor                      |      | 215,000.00      |
| 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 March 31, 2010**

**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       |      | 4,270,000.00            |
| JAA0000                        | Public School                     |      | 0.00                    |
| JSL0000                        | State Library                     |      | 786,627.00              |
| 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)  | 171,000.00              |
| MHC0000                        | Dept of Computer Services         |      | 0.00                    |
| MHD0100                        | Information Technology Reserve    |      | 0.00                    |
| MJA0000                        | Arkansas Crime Information System |      | 0.00                    |
| MLC0100                        | County Aid                        |      | 684,371.07              |
| MLM0100                        | Municipal Aid                     |      | 1,169,018.08            |
| MMA0000                        | Disaster Assistance               |      | 0.00                    |
| MMF0000                        | Merit Adjustment                  |      | 0.00                    |
| MMV0000                        | Motor Vehicle Acquisition Rev.    |      | 0.00                    |
| MWF0000                        | County Road Const. & Maint. Rev.  | (7)  | 28,503.89               |
| 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                    |
| SDG0000                        | Game & Fish Comm                  | (13) | 3,468,000.00            |
| SDP0000                        | State Plant Board                 |      | 0.00                    |
| SMP0000                        | Arkansas State Police             |      | 3,878,000.00            |
| 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) | 0.00                    |
| TSD0100                        | Prevention & Cessation Program    | (9)  | 10,000,000.00           |
| <b>Total Outstanding Loans</b> |                                   |      | <b>\$ 91,336,020.04</b> |

**State of Arkansas**  
**Budget Stabilization Trust (TBS)**  
**As of March 31, 2010**

**Recap of ADC Loans**

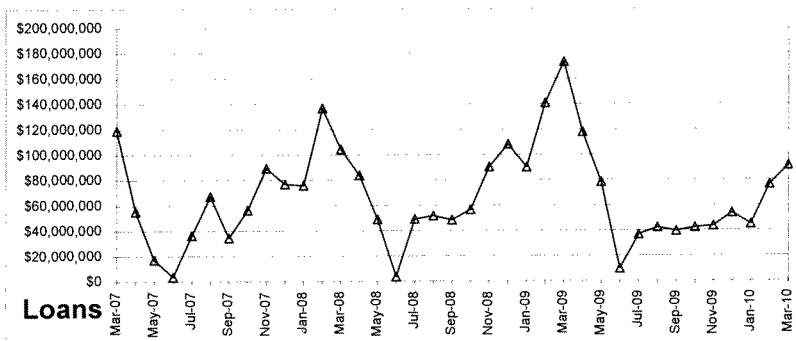
|     |  |           |                             |
|-----|--|-----------|-----------------------------|
| (8) | HCA0000-Care & Custody Due 06-30-10            | \$        | 15,816,000.00               |
| (8) | SDC0100-Farm Due 06-30-2010                    |           | 3,600,000.00                |
| (8) | SDC0100-Farm Due 06-30-2011                    |           | 4,600,000.00                |
| (8) | MCJ0000-County Jail Reimbursement Due 06-30-10 |           | 171,000.00                  |
|     |  |           | <hr/>                       |
| (8) | <b>Total Corrections Loans</b>                 | <b>\$</b> | <b><u>24,187,000.00</u></b> |

**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; Repaid
- (11) Transfer for 87th Session Governors GIF (AR Delta Training & Education) authorized by Act 1499/09 S88
- (12) Temporary Loans to Federal Funds awaiting Federal Awards. ACA 19-5-501(b) (8)
- (13) Temporary Loan to Game & Fish Comm for expenses from ice disaster #1819. ACA 19-5-501

BUDGET STABILIZATION TRUST FUND

|        | <b>END</b>      |             | <b>EOM FUND</b> | <b>LOANS</b>       |
|--------|-----------------|-------------|-----------------|--------------------|
|        | <b>OF MONTH</b> | <b>YEAR</b> | <b>BALANCE</b>  | <b>OUTSTANDING</b> |
| 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       |
| Oct-09 | OCTOBER         | 2009        | \$203,397,395   | \$42,291,148       |
| Nov-09 | NOVEMBER        | 2009        | \$202,202,910   | \$43,607,638       |
| Dec-09 | DECEMBER        | 2009        | \$190,828,816   | \$53,791,464       |
| Jan-10 | JANUARY         | 2010        | \$199,783,392   | \$45,139,622       |
| Feb-10 | FEBRUARY        | 2010        | \$168,767,401   | \$76,398,907       |
| Mar-10 | MARCH           | 2010        | \$150,864,992   | \$91,336,020       |



## Tobacco Settlement Summary of Income, Expenses and Balances

### INCOME

| <u>Month To Date - March 2010</u>   | <u>Initial Balance</u> | <u>MSA Deposits</u> | <u>Investment Income</u> | <u>Ending Balance</u> |
|-------------------------------------|------------------------|---------------------|--------------------------|-----------------------|
| Arkansas Healthy Century Trust Fund | \$ 128,257,635         | -                   | 244                      | \$ 128,257,879        |
| Tobacco Program Pool                | \$ 83,405,422          | -                   | 896                      | \$ 83,406,318         |
| Tobacco Debt Service Fund           | -                      | -                   | -                        | -                     |
| <b>Total</b>                        | <b>\$ 211,663,057</b>  | <b>\$ -</b>         | <b>\$ 1,140</b>          | <b>\$ 211,664,197</b> |

| <u>Fiscal Year To Date - FY '10</u> |                       |             |                   |                       |
|-------------------------------------|-----------------------|-------------|-------------------|-----------------------|
| Arkansas Healthy Century Trust Fund | \$ 126,778,466        | -           | 838,133           | \$ 127,616,599        |
| Tobacco Program Pool                | \$ 110,674,623        | -           | 56,118            | \$ 110,730,741        |
| Tobacco Debt Service Fund           | -                     | -           | -                 | -                     |
| <b>Total</b>                        | <b>\$ 237,453,089</b> | <b>\$ -</b> | <b>\$ 894,251</b> | <b>\$ 238,347,340</b> |

| <u>Life - 1/1/01 - 3/31/10</u>      |             |                       |                      |                       |
|-------------------------------------|-------------|-----------------------|----------------------|-----------------------|
| Arkansas Healthy Century Trust Fund | -           | \$ 100,000,000        | \$ 27,616,599        | \$ 127,616,599        |
| Tobacco Program Pool                | -           | \$ 429,002,130        | \$ 13,386,042        | \$ 442,388,172        |
| Tobacco Debt Service Fund           | -           | \$ 40,000,000         | -                    | \$ 40,000,000         |
| <b>Total</b>                        | <b>\$ -</b> | <b>\$ 569,002,130</b> | <b>\$ 41,002,641</b> | <b>\$ 610,004,771</b> |

### FUND BALANCES

| <u>03/31/10</u>                         |                       |
|---|-----------------------|
| TSA Healthy Century Trust Fund          | \$ 128,256,523        |
| TSB Tobacco Settlement Program Fund     | \$ 44,102             |
| TSC Tobacco Settlement Commission       | \$ 6,923,416          |
| TSD Prevention & Cessation Program Fund | \$ 7,588,334          |
| TSE Targeted State Needs Fund           | \$ 3,439,645          |
| TSF Biosciences Institute Fund          | \$ 5,359,247          |
| TSG Medicaid Expansion Fund             | \$ 58,883,306         |
| <b>Total</b>                            | <b>\$ 210,494,572</b> |

Prepared by:  
Bureau of Legislative Research  
4/13/2010

## Tobacco Settlement Summary of Income, Expenses and Balances

### EXPENSES

| As of 3/31/10                                 | 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  | \$ 974,881    | \$ 6,461,059   |
| 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 | \$ 8,828,652  | \$ 93,609,788  |
| 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  | \$ 1,341,200  | \$ 15,375,368  |
| 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  | \$ 901,805    | \$ 11,459,454  |
| 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  | \$ 1,536,165  | \$ 14,587,171  |
| 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  | \$ 2,133,624  | \$ 21,706,625  |
| 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  | \$ 1,385,570  | \$ 14,436,595  |
| 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  | \$ 1,815,198  | \$ 26,396,313  |
| 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  | \$ 1,142,333  | \$ 14,236,019  |
| 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  | \$ 1,264,111  | \$ 14,443,684  |
| 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  | \$ 2,071,012  | \$ 33,641,739  |
| 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  | \$ 7,447,392  | \$ 69,623,949  |
| <b>Total</b>                                  | \$ 9,043,582 | \$ 60,072,439 | \$ 39,508,747 | \$ 42,804,295 | \$ 32,649,086 | \$ 40,341,784 | \$ 36,597,400 | \$ 44,118,489 | \$ 30,841,942 | \$ 335,977,763 |

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

# Estimated Tobacco Payment to Arkansas

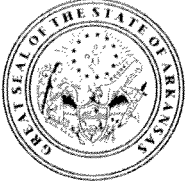
Bureau of Legislative Research Estimates of Arkansas' share of the MSA payments

| 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   |                   |  |  |

# 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 |
|--------------|---|--|--------------------------|--|--|
| 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   |                          |  |  |
| <b>TOTAL</b> | <b>\$ 1,687,336,137.03</b>  | <b>\$ 1,747,012,284.74</b>   | <b>\$ 569,002,130.04</b> |  |  |



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>

**L.5**

April 21, 2010

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 March 31, 2010 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 March 31, 2010**

|   |                    |    |                         |
|---|--------------------|----|-------------------------|
| <b>Beginning Fund Balance</b>                   |                    | \$ | <b>34,662,389.61</b>    |
| Outlawed Warrants                               | \$ 36,529.57       |    |                         |
| Prior Year Cancelled Warrants                   | 3,574.71           |    |                         |
| Prior Year Refunds to Expenditure               | 182,790.27         |    |                         |
| Prior Year Revenue/Fees                         | 2,508,562.55       |    |                         |
| <b>Total Prior Year Adjustments</b>             |                    |    | <b>2,731,457.10</b>     |
| <br>  |                    |    |                         |
| <b>Adjusted Balance</b>                         | \$                 | \$ | <b>37,393,846.71</b>    |
| <br>  |                    |    |                         |
| <b>Receipts /Net Transfers :</b>                |                    |    |                         |
| General Revenue Fees                            | \$ 78,464,759.64   |    |                         |
| Additional General Revenue Fee                  | 0.00               |    |                         |
| Local Sales & Use Tax Fees - 3%                 | 13,715,760.28      |    |                         |
| Special Revenue Fees - 3%                       | 20,440,612.98      |    |                         |
| Special Revenue Fees - 1.5%                     | 1,288,291.41       |    |                         |
| Additional Special Revenue Fee                  | 0.00               |    |                         |
| Special Revenue Specified                       | 10,663,426.32      |    |                         |
| Other Revenues                                  | 6,200,919.04       |    |                         |
| TAS Transfer In                                 | 60,984.09          |    |                         |
| Transfers In                                    | 63,968,787.13      |    |                         |
| Transfers Out                                   | (43,589,893.04)    |    |                         |
| <b>Net Receipts / Transfers</b>                 |                    | \$ | <b>151,213,647.85</b>   |
| <br>  |                    |    |                         |
| <b>Net Available for Disbursement</b>           |                    | \$ | <b>188,607,494.56</b>   |
| <br>  |                    |    |                         |
| <b>Disbursements</b>                            |                    |    |                         |
| <b>Expenditures</b>                             |                    |    |                         |
| July  | \$ (29,988,927.54) |    |                         |
| August  | (22,618,766.48)    |    |                         |
| September                                       | (23,092,216.36)    |    |                         |
| October   | (24,667,979.59)    |    |                         |
| November  | (21,860,860.83)    |    |                         |
| December  | (28,811,890.13)    |    |                         |
| January   | (22,841,708.37)    |    |                         |
| February  | (20,960,365.50)    |    |                         |
| March   | (23,627,911.00)    |    |                         |
| April   | 0.00               |    |                         |
| May   | 0.00               |    |                         |
| June  | 0.00               |    |                         |
| <b>Total YTD Expenditures</b>                   |                    | \$ | <b>(218,470,625.80)</b> |
| <br>  |                    |    |                         |
| <b>Payroll Funding Timing Difference</b>        |                    | \$ | <b>0.00</b>             |
| <br>  |                    |    |                         |
| <b>Total Disbursements</b>                      |                    | \$ | <b>(218,470,625.80)</b> |
| <br>  |                    |    |                         |
| <b>Transfer from Budget Stabilization Trust</b> | 0.00               |    |                         |
| <b>Net Transfer from/(to) AGA</b>               | 0.00               |    |                         |
| <b>Transfer from MMF Merit Adjust</b>           | 0.00               |    |                         |
| <b>Transfer from MCF</b>                        | 42,448,521.04      |    |                         |
| <b>Loans From Budget Stabilization Trust</b>    | 0.00               |    |                         |
| <b>Repayment to Budget Stabilization Trust</b>  | \$ 0.00            | \$ |                         |
| <b>Net Other Transfers</b>                      |                    |    | <b>42,448,521.04</b>    |
| <br>  |                    |    |                         |
| <b>Ending Balance</b>                           | \$                 | \$ | <b>12,585,389.80</b>    |

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

| Agency Name                                       | Authorized Appropriation | Reappropriation/<br>Carry Forward Appropriation | Budgeted Amount          | Monthly Expenditures<br>3/31/2010 | YTD Total Expenditures<br>3/31/2010 | Remaining Budget         |
|---|--------------------------|---|--------------------------|-----------------------------------|-------------------------------------|--------------------------|
| Administrative Office of the Courts               | \$ 12,432,080.00         | \$ -  | \$ 12,249,148.24         | 808,799.11                        | \$ 8,077,389.23                     | \$ 4,171,759.01          |
| Arkansas Senate                                   | 3,910,116.00             | 2,400,000.00                                    | 6,310,116.00             | 90,434.71                         | 889,272.33                          | 5,420,843.67             |
| Arkansas State Claims Commission                  | 599,086.00               | -   | 593,965.00               | 40,211.78                         | 408,933.11                          | 185,031.89               |
| Auditor of State                                  | 24,948,554.00            | -   | 24,948,561.50            | 1,769,816.64                      | 18,709,668.05                       | 6,238,893.45             |
| Bureau of Legislative Research/Disbursing Officer | 17,996,881.00            | -   | 17,997,918.55            | 774,768.86                        | 8,348,187.29                        | 9,649,731.26             |
| Commissioner of State Lands                       | 3,283,060.00             | -   | 3,267,807.00             | 215,812.48                        | 1,875,091.90                        | 1,392,715.10             |
| Court of Appeals                                  | 4,107,062.00             | -   | 4,058,701.50             | 294,925.32                        | 2,846,412.04                        | 1,212,289.46             |
| Department of Finance and Administration          |                          |   |                          |                                   |                                     |                          |
| Management Services Division                      | 58,838,134.00            | -   | 52,546,045.81            | 4,785,976.23                      | 40,268,991.68                       | 12,277,054.13            |
| Revenue Division                                  | 94,066,284.00            | 475,459.00                                      | 94,811,564.53            | 6,903,210.17                      | 66,540,230.76                       | 28,271,333.77            |
| Subtotal  | 152,904,418.00           | 475,459.00                                      | 147,357,610.34           | 11,689,186.40                     | 106,809,222.44                      | 40,548,387.90            |
| Division of Legislative Audit                     | 34,020,959.00            | -   | 34,030,895.90            | 2,191,027.22                      | 21,121,628.18                       | 12,909,267.72            |
| Governor's Mansion                                | 1,054,273.00             | -   | 1,057,157.16             | 67,953.93                         | 674,189.82                          | 382,967.34               |
| House of Representatives                          | 6,553,009.00             | 3,448,000.00                                    | 9,684,511.36             | 746,149.44                        | 2,902,916.25                        | 6,781,595.11             |
| Office of Prosecutor Coordinator                  | 926,955.00               | -   | 942,208.75               | 75,118.86                         | 707,486.75                          | 234,722.00               |
| Office of the Attorney General                    | 14,534,711.00            | -   | 14,426,058.62            | 1,039,119.40                      | 9,983,940.82                        | 4,442,117.80             |
| Office of the Governor                            | 5,534,996.00             | -   | 5,535,248.25             | 327,601.13                        | 3,422,170.90                        | 2,113,077.35             |
| Office of the Lieutenant Governor                 | 361,469.00               | -   | 378,986.54               | 24,116.72                         | 272,058.71                          | 106,927.83               |
| Office of the Treasurer                           | 3,907,512.00             | -   | 3,882,211.52             | 263,829.24                        | 2,349,259.20                        | 1,532,952.32             |
| Public Defender                                   | 21,127,653.00            | -   | 21,189,112.14            | 1,646,425.99                      | 15,762,937.12                       | 5,426,175.02             |
| Secretary of State                                | 17,782,571.00            | -   | 17,786,147.56            | 1,314,989.45                      | 10,655,016.45                       | 7,131,131.11             |
| Supreme Court                                     | 4,058,859.00             | -   | 4,059,110.19             | 247,624.32                        | 2,654,845.21                        | 1,404,264.98             |
| <b>TOTAL</b>                                      | <b>\$ 330,044,224.00</b> | <b>\$ 6,323,459.00</b>                          | <b>\$ 329,755,476.12</b> | <b>\$ 23,627,911.00</b>           | <b>\$ 218,470,625.80</b>            | <b>\$ 111,284,650.32</b> |
| <b>Less:</b>                                      |                          |   |                          |                                   |                                     |                          |
| Reversions  |                          |   | \$ (52,517,320.49)       |                                   |                                     |                          |
| Adjusted Budget                                   |                          |   | <b>\$ 277,238,155.63</b> |                                   |                                     |                          |

**Projected Income** \$ 287,837,528.65 (net projected income after fund transfers - revised 1/11/10)  
**Projected Expenditures** \$ (289,917,384.39)  
**(Deficit)/Surplus** \$ (2,079,855.74)

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