



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**

August 23, 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: FY11 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)



# Ozarka College

*Providing life-changing experiences through education*

July 20, 2010

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

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 238 of 2010, Ozarka College (OZC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Capital Improvements line item of the OZC Cash Operations appropriation in an amount totaling \$1.1 million for fiscal year 2011. This request is necessary to provide Ozarka College with sufficient authority within the Capital Improvements line item to incur cash expenditures made necessary by the passage of a bond issue by the Ozarka College Board of Trustees to construct a new 10,000 square foot educational facility which will include classrooms, laboratories, student center, and offices at the Mtn. View campus location. Increased student enrollment over the past three years has led to a need for more classroom and laboratory space to better provide for the educational needs of the students in the Stone County area. The bond issue has received the approval of the Arkansas Higher Education Coordinating Board (AHECB). Due to the passage of the bond issue, it is evident that the current level of cash appropriation for Capital Improvements is insufficient to accomplish these objectives.

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

Thank you for your assistance with this matter.

Sincerely,

Richard Dawe, Ph.D.  
President  
Ozarka College



THE DEPARTMENT OF ARKANSAS  
**HERITAGE**

August 4, 2010

Mike Beebe  
*Governor*

Cathie Matthews  
*Director*

Mr. Mike Stormes, Administrator  
DFA – Office of Budget  
DFA Building – Fourth Floor  
1509 West 7<sup>th</sup> Street  
Little Rock, Arkansas 72201

Dear Mr. Stormes:

This letter is to request an increase in the cash fund appropriation for the Department of Arkansas Heritage. Section 66 of Act 1499 of 2009 appropriates \$150K to the DFA Disbursing officer, to be payable from the General Improvement Fund for "...a grant to the Arkansas Department of Heritage for construction, equipping, renovation, improvements, upgrading, repair, and personal, operating and programmatic expenses and materials for museums." This increase is to provide budget for the balance of the General Improvement Funds distributed in July 2010 plus interest earned.

The agency is requesting an appropriation increase as follows:

Business Area:	0865 DAH - Central Administration
Fund Center:	81Q
Fund:	NNH0701 – DAH - Cash in Treasury
Commitment Item:	590:00:46
Amount:	\$39,500

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

Sincerely,

Jacy Levinsky

cc: Jessica Wallace

- 
- Arkansas Arts Council
  - .
  - Arkansas Historic Preservation Program
  - .
  - Arkansas Natural Heritage Commission
  - .
  - Delta Cultural Center
  - .
  - Historic Arkansas Museum
  - .
  - Mosaic Templars Cultural Center
  - .
  - Old State House Museum

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

e-mail:

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

website:

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

An Equal Opportunity Employer



JWC  
8-4-10

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

August 16, 2010

Handwritten initials, possibly "JS", in black ink.

Office of Budget  
Attn: Mike Stormes  
1509 West 7th street, Suite 400  
Little Rock, AR 72201

Re: Cash Fund Appropriation

Dear Mr. Stormes:

The Administrative Office of the Courts is requesting a Cash Fund appropriation in the amount of \$15,000.00. The funds will be acquired from fees received from Trial Court Administrative Assistants to allow them to participate in the Arkansas Court Management Program (CMP) as authorized under Act 1328 of 2009. The act contains special language which allows a TCA who becomes certified as a court manager by the National Center for State Courts to receive an increase of 10% in annual salary at the time of certification.

The registration fees are to pay the National Center for State Courts for the curriculum, training materials, certificates and training of instructors. Also, the purchase of noon catered lunches, break refreshments, and other associated costs.

Please let me know if you need additional information.

Sincerely,

Handwritten signature of John Stewart in black ink.

John Stewart

JS:ps

attachment

cc: Marty Sullivan, Judicial Education Director  
Joyce French, Financial Officer  
Krystal Mann, Staff Attorney

BS  
8/18/10

Bus Area: 0023  
Func Area: CNST  
Fund Ctr: NEW  
Fund: NAC0300  
Comm Item: 502:00:02  
operating Expen



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**D**

August 23, 2010

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

RE: FY11 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)

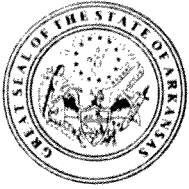
FY11 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

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

DFA-Chief  
Fiscal Officer  
Approve/Disapprove

Agency	Classification	FY11 Agency Request	FY11 Executive Recommendation	FY11 Original Appropriation	FY10 Actual Expenditures	FY11 Authorized	Adjustment Requested	FY11 Revised Authorization	DFA-Chief Fiscal Officer Approve/Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Arkansas Department of Emergency Management - ADEM Fed Surplus Property	Operating Expenses	\$1,032,401	\$1,032,401	\$1,032,401	\$665,476	\$1,032,401	(300,000)	\$732,401		
	Conf. & Travel Exp.	15,000	15,000	15,000	8,356	15,000		15,000		
	Professional Fees	15,263	15,263	15,263	45,000	15,263		15,263		
	Capital Outlay	0	0	0	174,771	0	300,000	300,000		
	Data Processing	0	0	0	0	0	0	0		
	<b>Total</b>	<b>\$1,062,664</b>	<b>\$1,062,664</b>	<b>\$1,062,664</b>	<b>\$893,603</b>	<b>\$1,062,664</b>	<b>\$0</b>	<b>\$1,062,664</b>	<b>X</b>	<b>N/A</b>

The Division of Federal Surplus Property was transferred to the Arkansas Department of Emergency Management (ADEM) from the Department of Workforce Education (DWE) in July 2009. The biennial budget that was prepared by DWE did not plan any capital expenditures for the program in FY2011, the second year of the biennium. Since the transfer, ADEM has identified projects that will require capital outlay. FY2010 expenditures and planned expenditures for FY2011 indicate that there is enough funding to cover the appropriation move from Operating Expenses to Capital Outlay in order to complete the following projects: Purchase of a lowboy trailer that will be used to transport property from other sites, fork lifts that will be used in the warehouse to move the equipment items and to load trucks and trailers, furniture for the administrative offices, replacement pool vehicle, upgrade/installation/repair of the existing perimeter fence, and the addition of a new security gate at the front entrance.



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**E**

August 23, 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: FY11 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)

FY11 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

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

DFA - Chief  
Fiscal Officer  
Approve Disapprove  
Certification (if applicable)

Purpose of Grant &  
Funding Percentages

Federal Appropriation  
Amount Requested

No. of Positions  
Requested (if any)

Approve Disapprove  
Certification (if applicable)

1. Arkansas Department of Veterans' Affairs - Arkansas State Veterans Cemetery-Birdeye Cemetery in Cross County.

\$7,139,250

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: September 30, 2012

FY11 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

CONTINUATION OF EXISTING PROGRAM WITHOUT POSITIONS

Agency	Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
				Approve	Disapprove	
2. Arkansas Department of Correction - State Fiscal Stabilization Fund Gov	Arkansas Department of Correction will use recovery and reinvestment stimulus dollars towards energy efficient lighting, as well as, replacing heat, ventilation and air-conditioning units with more efficient units at the Tucker, Wrightsville and Cummins Facilities. These improvements will qualify the Department of Correction for up to \$132,000 in incentive funding from Entergy Arkansas Commercial Quick Start Program.	\$985,820	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11		100		100

Anticipated Duration of Federal Funds: September 30, 2010

FY11 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITH POSITIONS

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

Federal Appropriation  
Amount Requested      No. of Positions  
Requested (if any)      DFA - Chief  
Fiscal Officer  
Approve    Disapprove

Agency      Purpose of Grant & Funding Percentages

3. Disability Determination for Social Security Administration - Disability Determination

Arkansas caseloads have increased about 33% over the past 3 years. Additionally, ARDDS will be adjudicating approximately 30,000 claims yearly for other states as requested by the Social Security Administration and approved by this body thereby providing more timely decisions to those claimants while offering jobs to may additional Arkansans. This expansion has greatly increased the management needs of ARDDS. Additionally the increased need for physician services and the attrition to more competitive Federal Agencies who pay 2-2 1/2 ARDDS physician salaries for the same services make essential our need to become more competitive in the marketplace. The purposed changes are needed to provide 1 DDSSA Medical Specialist slot, 30 DDSSA Senior Medical Specialist slots and 3 Chief Physician Specialist slots that will provide salary levels high enough to attract and keep highly qualified medical doctors. In addition, 1 DDSSA Program Director is needed to expand the management resources of the Agency. Two additional DDSSA Section Manager slots are needed (One to manage the Extended Services Section and one to manage the Arkansas DDS Unit Supervisors.) Ten additional DDSSA DDS Medical Consultant Assistants are needed to perform paramedical triage consisting of screening and rating claims within their expertise for medical consultant review.

\$1,117,000

47

X

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: Indefinite

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



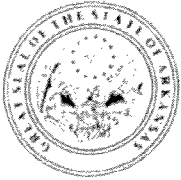
*Contracts Between State Agencies or Institutions*

**Agency:** Human Services Department      **Contractor:** Arkansas State University  
**Div/Prog:** Child Care/Early Childhood Ed      **Location:** <in-state>      **State:** AR

**Total Authorized:** \$9,406,895.81    **Org. Term** 07/01/2005 06/30/2007    **Procurement:** Request for Proposal  
**Total After Review:** \$9,931,895.81    **Funding** Federal - 95% - Child Care Development Fund (93.596 & 93.575); Other - 5% -  
Ark. Better Chance (Dept.of Education)

**Total Projected:**      **Contract Number:** 4600008177

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 10	525,000.00	7,393,720.71	Amd.10 increases compensation and expenses for continued training and technical assistance of the Arkansas School Age/Better Beginnings and Coach/Beter Beginnings Programs and modifies funding percent.	
<b>History:</b>				
Amd. 9	1,898,490.94	6,679,411.45	Amd.9 increases compensation and expenses to extend the contract one year and modifies funding percentages.	06/30/2011
8	1,296,851.00	5,282,448.08	Amd.8 increases compensation and expenses to extend the contract one year and modifies the funding percents.	06/30/2010
7	-125,496.20	4,857,106.31	Amd.7 <not reviewed> reduces compensation and expense.	
6	167,388.42	4,033,256.76	Amd.6 increases compensation \$109,362 and expense \$58,026 and modifies funding percentage to continue training and assistance to early childcare providers in the State.	
5	1,254,959.20	3,882,828.16	Amd.5 increases compensation \$631,487 and expense \$623,472 to extend the contract one year and modifies funding.	06/30/2009
4	99,674.28	3,581,523.00	Amd.4 increases expenses for continued training and technical support for state-wide school age and after school enhancement development.	
3	1,523,463.48	2,359,332.35	Amd.3 increases compensation \$907,674 and expenses \$615,789 to extend contract one year.	06/30/2008
2	1,843,520.76	702,120.60	For the continued delivery of training and technical assistance to early childhood providers in the state.	
1	136,565.29		To add \$136,565.29 to this contract for the administration of Math and Science training curriculum.	
Original:	1,311,478.64		To provide training and technical assistance to early childhood providers in the state.	



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

**G**

August 23, 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: FY11 Emergency Transfer Request(s)

Dear Co-Chairs:

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

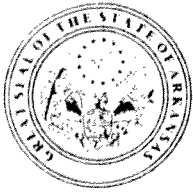
Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



STATE OF ARKANSAS  
**Department of Finance  
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<http://www.state.ar.us/dfa>

August 23, 2010

Dr. Tom Kimbrell, Commissioner of Education  
Arkansas Department of Education  
Arch Ford Education Building, 304-A  
# 4 State Capitol Mall  
Little Rock, AR 72201

Dear Dr. Kimbrell:

This is to inform you that I have approved on an emergency basis, the Cash Fund Appropriation Increase request in the amount of \$100,000.00. The item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

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

Richard A. Weiss  
Director

RAW:lh



# ARKANSAS DEPARTMENT OF EDUCATION

Dr. Tom W. Kimbrell  
Commissioner

August 16, 2010

**State Board  
of Education**

Dr. Naccaman Williams  
Springdale  
Chair

Jim Cooper  
Melbourne  
Vice Chair

Sherry Burrow  
Jonesboro

Brenda Gullett  
Fayetteville

Sam Ledbetter  
Little Rock

Alice Mahony  
El Dorado

Dr. Ben Mays  
Clinton

Toyce Newton  
Crossett

Mr. Richard Weiss, Chief Fiscal Officer  
Department of Finance and Administration  
1509 West 7th Street Room 401  
Little Rock, AR 72203

Dear Mr. Weiss:

On July 12, 2010, the Arkansas Department of Education officially revoked the charter of Hope Academy Open Enrollment Charter School. At that time all assets of the school were transferred to the Department. When the school's checking account was closed, those assets included cash in the bank of \$44,641.

The Department of Education now needs a cash fund appropriation in the amount of \$100,000 to provide the proper authority to expend those funds. Once the appropriation is established the Department of Education will transfer the funds to the State Treasury. The \$100,000 appropriation would also cover any other closures that may occur in FY11.

Due to the critical nature of this closure I request that you use your emergency authority to establish an Open Enrollment Charter School Closure cash fund appropriation. A new Fund Center will need to be established to track the expenditure of the funds.

I appreciate your consideration and approval of this request. If you have any questions, please call John Kunkel at 682-4256.

Sincerely,

Tom W. Kimbrell, ED.D.  
Commissioner

TK: jk

Four Capitol Mail  
Little Rock, AR  
72201-1019  
(501) 682-4475  
ArkansasEd.org

cc: Mike Stormes, Administrator  
DFA – Office of Budget



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August 23, 2010

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

RE: FY11 Supplemental Personal Services Positions Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Supplemental Personal Services Positions request(s) that has 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)

**REQUEST FOR ALLOCATION OF SUPPLEMENTAL PERSONAL SERVICES POSITIONS  
AUTHORIZED BY A.C.A. §21-5-301 ET SEQ.**

Date: 8/4/2010

Legislative Review Date: \_\_\_\_\_

Agency: Arkansas State Board of Nursing

Program Title: Operation

Effective Date of Authorization: Beginning: 10/1/2010 Ending: 6/30/2011

**Justification for Request (see A.C.A. §21-5-308):**

The Nursing Board is a special revenue agency, collecting all funds received from its licensees and has sufficient funds for this request. Complaints received involve abuse of patients, misappropriation of patient property and drugs, positive criminal histories, and licensees who are addicted to controlled substances while caring for patients. These issues must be handled expeditiously to protect Arkansas citizens. The volume of cases investigated has doubled since FY 07-08 and the current staff are unable to absorb this extra workload. The duties of the requested position will subsume some of the duties of those being carried out by current staff. Some of the duties will include, but not limited to: Processing legal documents; reviewing incoming legal cases and documents; preparing case information; issuing subpoenas; scheduling hearings; processing agency documents for investigations and disciplinary hearings; entering disciplinary actions into required federal reporting databases; and responding to document requests under the Freedom of Information Act.

**Funds Center Transfer:**

Business Area: 0277 Funds Center: 286 Fund: SBN0100 Functional Area: Prof

**FY2011**


Transfer From		Transfer To	
Professional Fees (506:00:10)	\$ <u>18,019</u>	Supplemental Emergency Salaries (501:00:07)	\$ <u>20,409</u>
Operating Expenses (502:00:02)	\$ <u>10,000</u>	Personal Services Matching (501:00:03)	\$ <u>7,610</u>
<b>Total</b>	\$ <u><u>28,019</u></u>	<b>Total</b>	\$ <u><u>28,019</u></u>

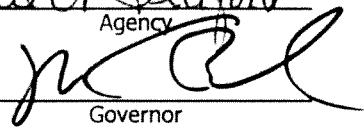
**Positions to be established: (list each position separately)**

\*Unclassified positions only

Personnel Area	Position Number	Cost Center	Functional Area	Position Title	Class Code	Grade	*
							FY2011
NR01		234210	Prof	Legal Support Specialist	C046C	C113	

**Executive:**

  
\_\_\_\_\_  
Agency

  
\_\_\_\_\_  
Governor

**Legislative:**

\_\_\_\_\_  
Agency

\_\_\_\_\_  
Chairman Legislative Council


\_\_\_\_\_  
Chairman Joint Audit

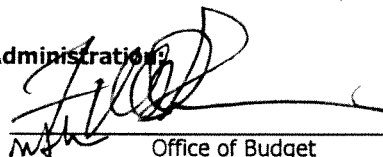
**Judicial:**

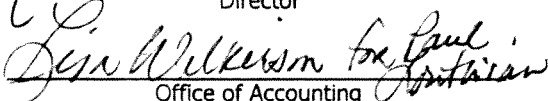
\_\_\_\_\_  
Agency

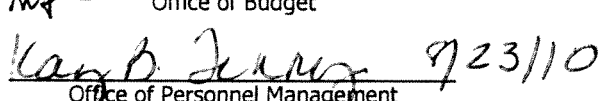
\_\_\_\_\_  
Chief Justice

**Department of Finance and Administration:**

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Office of Budget

  
\_\_\_\_\_  
Office of Accounting

 9/23/10  
\_\_\_\_\_  
Office of Personnel Management

**REQUEST FOR ALLOCATION OF SUPPLEMENTAL PERSONAL SERVICES POSITIONS  
AUTHORIZED BY A.C.A. §21-5-301 ET SEQ.**

Date: 8/11/2010

Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Secretary of State

Program Title: Reapportionment/Redistricting

Effective Date of Authorization: Beginning: 11/1/2010 Ending: 6/30/2011

**Justification for Request (see A.C.A. §21-5-308):**

Agency is requesting to add a Program Coordinator position. The addition of this position is necessary to allow the agency to fulfill redistricting responsibilities in accordance with Article 8 of the Arkansas State Constitution, which establishes the Board of Apportionment. The 2010 Federal Census will precipitate reapportionment with preparation beginning during the 2011 legislative process. As a result, it is necessary for the agency to operate an Apportionment Office by November 2010. The Program Coordinator will primarily be responsible for program administration, communications, and operations. Duties include coordinating meetings with county officials, scheduling public hearings, and overseeing the process of legislative redistricting. In addition, the Coordinator will oversee the operation of mapping software and related equipment and will serve as a liaison between the Apportionment Office, Board of Apportionment, county and state elected officials, community groups, and the general public.

**Funds Center Transfer:**

Business Area: 0063 Funds Center: 85B Fund: MTA6300 Functional Area: CNST


**FY2011**

<b>Transfer From</b>		<b>Transfer To</b>	
Professional Fees (506:00:10)	\$ -	Supplemental Emergency Salaries (501:00:07)	\$ 38,527
Operating Expenses (502:00:02)	\$ 49,655	Personal Services Matching (501:00:03)	\$ 11,128
<b>Total</b>	<b>\$ 49,655</b>	<b>Total</b>	<b>\$ 49,655</b>

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

Personnel Area	Position Number	Cost Center	Functional Area	Position Title	Class Code	Grade	*Unclassified positions only	
								FY2010
ZJ01		130107	CNST	Program Coordinator		99	\$	63,000

**Executive:**

  
\_\_\_\_\_  
Governor


**Legislative:**


\_\_\_\_\_  
Agency  
  
\_\_\_\_\_  
Chairman Legislative Council  
  
\_\_\_\_\_  
Chairman Joint Audit

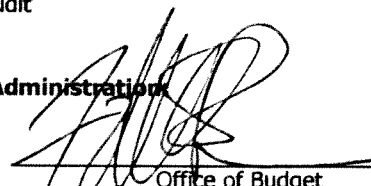
**Judicial:**

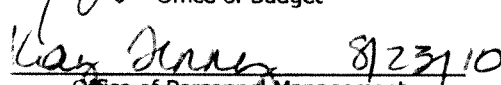
\_\_\_\_\_  
Agency  
  
\_\_\_\_\_  
Chief Justice

**Department of Finance and Administration**

  
\_\_\_\_\_  
Director

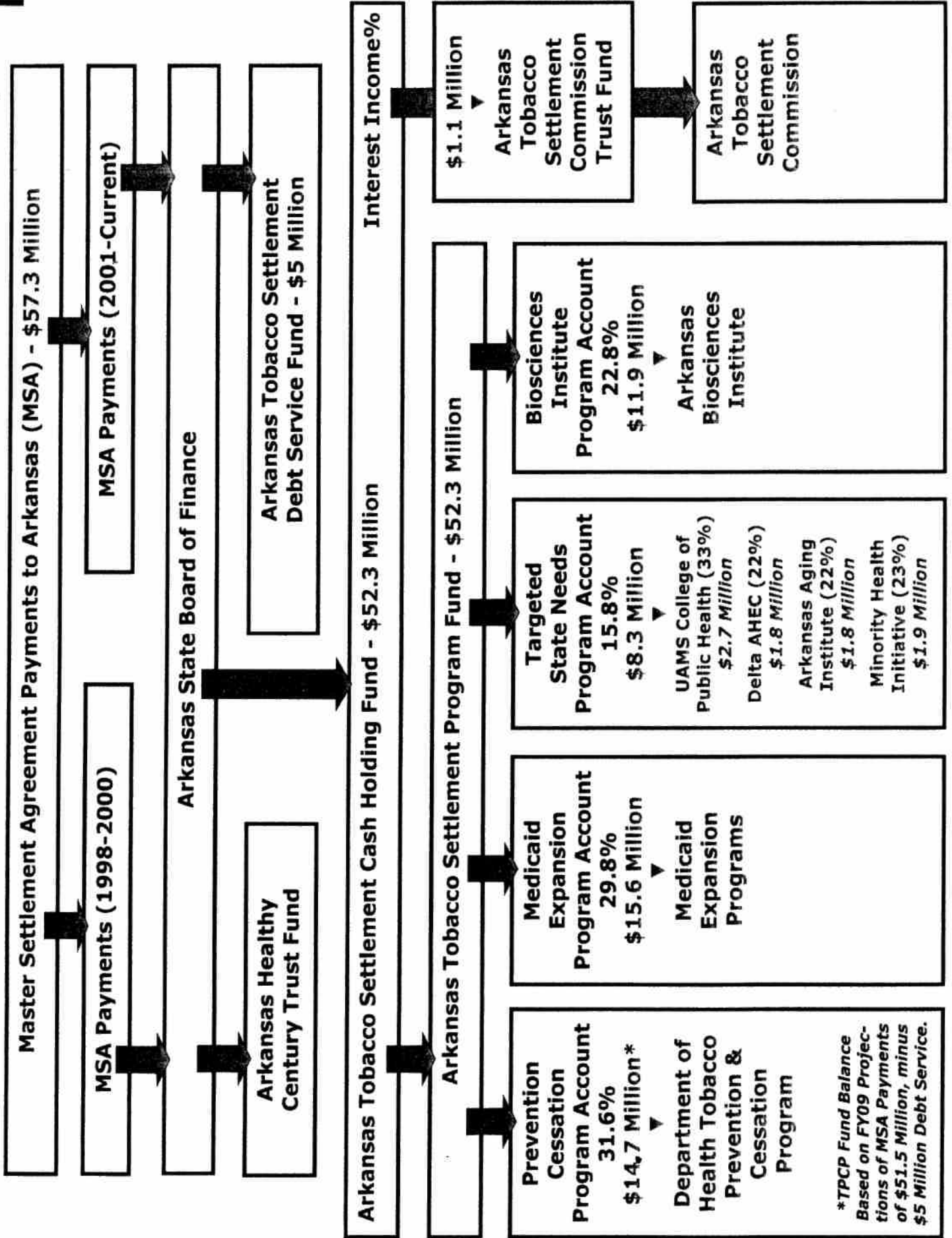
  
\_\_\_\_\_  
Office of Accounting

  
\_\_\_\_\_  
Office of Budget

  
\_\_\_\_\_  
Office of Personnel Management

BS  
8/23/10

# ARKANSAS MSA FUNDS FLOWCHART (FY2009)



## Monthly Emergency Purchase Report for August 2010

(for September 2010 Review)

### ARKANSAS BUILDING AUTHORITY

<b>PO Date:</b> 7/26/2010	<b>PO #</b> 4501072573	<b>Vendor Name:</b> Cummins Mid South INC.	<b>Description :</b> The generator self destructed and left the facility without emergency standby power. The Crime Lab is a unique operation and has numerous pieces of equipment that requires 24 hours a day electricity to operate. Examples of equipment are the morgue, freezers, DNA refrigeration units and \$50k chemicals used to analyze crimes.	<b>Amount:</b> \$18,973.75
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NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:

### U of A-Community College at Batesville

<b>PO Date:</b> 7/16/2010	<b>PO #</b> 012171	<b>Vendor Name:</b> Century Lighting Service	<b>Description:</b> Light System Dimming Processor. Stage Lights for Independence Hall Lightning Storm 7-15-10	<b>Amount:</b> \$651.75
<b>PO Date:</b> 7/22/2010	<b>PO #</b> 012228	<b>Vendor Name:</b> Grainger	<b>Description:</b> Electrical transformer fan pwr station-ch. Office Lightning Damage from Storm on 7-15-2010	<b>Amount:</b> \$111.06
<b>PO Date:</b> 7/22/2010	<b>PO#</b> 012217	<b>Vendor Name:</b> US Bank	<b>Description:</b> 9010 power supply-sound system-Ind. Hall lightnign damage on 7/15/2010	<b>Amount:</b> \$84.00

# ARKANSAS BUILDING AUTHORITY

MIKE BEEBE, GOVERNOR


• ANNE W. LAIDLAW, DIRECTOR

---

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

## MEMORANDUM

To: Jennifer Shipley, Procurement Coordinator

From: Paul Ehenger, Building Operations Administrator 

Re: Sole Source Justification – Emergency Purchasing  
Generator Crime Lab

Date: July 23, 2010

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I would like to request permission to sole source a service to Cummins Mid-South due to an emergency condition. The ABA building that the Crime Lab is a tenant of had a 160 KW generator that supported operations in the event of a power outage. Recently the generator self destructed and left the facility without emergency standby power. The Crime Lab is a unique operation and they have numerous pieces of equipment that requires 24 hours and day electricity to operate. Examples of equipment are the morgue, freezers, DNA refrigeration units, and \$50k chemicals used to analyze crimes.

The area the facility is located is prone to power outages, in the last 45 days the building has experienced at least four outages where the emergency generator has operated to continue their critical mission.

The day the generator was diagnosed as dead on arrival we had requested information from Cummins Mid South who ABA has on contract for generator maintenance and service for a temporary generator to be hooked up to the facility to provide emergency power. Cummins Mid South was able to locate a 250 KW generator and placed it in operation the next day.

The rate to lease the generator is \$750 per week. It is expected the generator will be in place for twenty weeks for a total of \$15,000 plus the first week set-up and lease cost of \$2,600. The total service fee for the temporary generator is estimated at \$17,600.

It would not be in the best interests to quote the services to another vendor for the following reason. In the event the bidder had a cheaper weekly rate the State would incur another set-up fee for the new generator and the facility would be without temporary power during the period the generators were switched out, which could adversely affect operations in the Crime Lab and the State would end up paying for the same service twice.

“An Equal Opportunity Employer”

Thank you for your consideration. If you have questions please contact me at 683-3504.

Approved     Disapproved

---

Jennifer Shipley, Procurement Coordinator



STATE OF ARKANSAS

Purchase Order

Vendor No. 100001343  
 Contact  
 Your reference

CUMMINS MID SOUTH INC  
 3115 HWY 391 NORTH  
 NORTH LITTLE ROCK AR 72117

PO No. 4501072573  
 Date 07/26/2010

Contact Jennifer Shipley  
 Telephone 501-682-5555

Our ref. EM  
 Incoterms FOB  
 DESTINATION

Send Invoice To:  
 ARKANSAS BUILDING AUTHORITY  
 501 WOODLANE, SUITE 101N  
 LITTLE ROCK, AR 72201

Ship To:  
 ABA-CRIME LAB BUILDING  
 #3 NATURAL RESOURCES DRIVE  
 LITTLE ROCK AR 72205

Delivery Date: 07/30/2010

ABA REQUISITION #15011					
Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	10105855 SERVICE, DELIVERY TRANSPORTATION - ROUND TRIP - EMERGENCY GENERATOR	1	EA	300.00	\$ 300.00
0020	10024690 MISCELLANEOUS SERVICES, MISC,EACH CONNECT/DISCONNECT FEES - EMERGENCY GENERATOR	1	EA	1,100.00	\$ 1,100.00
0030	10115210 CABLE 500' CABLE - (\$1.00 PER FOOT)	500	EA	1.00	\$ 500.00
0040	10107369 RENTAL,EQUIPMENT WEEKLY RENTAL OF 250KW STANDBY GENERATOR - NOT TO EXCEED 21 WEEKS.	21	EA	750.00	\$ 15,750.00
				Net Value	\$ 17,650.00
				Sales Tax	\$ 1,323.75

*Approved  
 7/27/10  
 Robin Rogers*

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Purchasing Official/Fiscal Officer

Date





August 5, 2010

Ms. Jane Benton, Director  
Arkansas Office of State Procurement  
1509 West 7<sup>th</sup> Street  
Little Rock, Arkansas 72201

Dear Ms. Benton:

On July 15, 2010, a severe electrical storm hit the campus of the University of Arkansas Community College. Damage was quickly assessed and repairs began immediately to areas that were considered critical to individuals and the college. Several offices had no electricity, there was no air conditioning in several departments, and various other damages occurred. Considering this an emergency purchase, I instructed our maintenance department to proceed with contacting repairmen to get the college in a position for workers to perform their duties. I also instructed our purchasing agent to prepare purchase orders for these purchases.

Other damage is now becoming apparent in different locations from the lightning strike. Parking lot lights were destroyed, so we began repair on these for the safety of our employees and students. Several HVAC units have become inoperable making it very difficult for employees to work. Many are bringing fans from home to make them more comfortable. I expect that we will find more damage within the next few weeks from this strike. We are making repairs as quickly as possible under the premise that these are emergency purchases.

Please contact me if you should have questions.

Sincerely,

A handwritten signature in cursive script that reads 'Gayle Cooper'.

Gayle Cooper  
Vice Chancellor for Finance and Administration

GC/jjr

University of Arkansas Community College at Batesville

---

P.O. Box 3350 / Batesville, Arkansas 72503-3350 / 870-612-2000 / Fax 870-793-4988  
UACCB is an equal opportunity/affirmative action institution.

6



**UofA** COMMUNITY COLLEGE  
at Batesville

Batesville, AR 72501  
Tel: (870) 793-7581 Fax: (870) 793-4988

PURCHASE  
ORDER NO.

P0012228

SHIP TO: Central Warehouse  
2221 White Drive  
Batesville AR 72501

COMMODITY CODE: EM

VENDOR: Grainger  
5304 East Highland Dr  
Jonesboro AR 72401-6803

INVOICE TO: University of Arkansas Community College  
at Batesville  
Attn: Acct Pay  
P.O. Box 3350  
Batesville, AR 72503-3350

FAX TO: 870-932-8030

P.O. DATE      EXP. DATE      DESTINATION  
07/22/10      07/21/10

TERMS  
Net 60

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	GL. NO.: 1105201053000      GL AMT: 102.24 EA Each      eletrical transformer fan pwr station-ch. offic	102.2400	102.24
	Lightning Damage from Storm on 7-15-10		
	Ind Cty Sales Tax-8.625%		8.82

TOTAL: 111.06

Purchase Order Number and Purchasing Official's  
Signature must accompany form to legally obligate  
the University.

By: Peggy W. Jackson  
PURCHASING OFFICIAL



# J.4

## Tobacco Settlement Summary of Income, Expenses and Balances

<b>INCOME</b>				
<u>Month To Date - July 2010</u>	<u>Initial Balance</u>	<u>MSA Deposits</u>	<u>Investment Income</u>	<u>Ending Balance</u>
Arkansas Healthy Century Trust Fund	\$ 128,359,592	\$ -	\$ 337	\$ 128,359,929
Tobacco Program Pool	\$ 104,967,855	\$ -	\$ 1,582	\$ 104,969,437
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 233,327,446</b>	<b>\$ -</b>	<b>\$ 1,920</b>	<b>\$ 233,329,366</b>
<b>Fiscal Year To Date - FY '10</b>				
Arkansas Healthy Century Trust Fund	\$ 128,359,592	\$ -	\$ 337	\$ 128,359,929
Tobacco Program Pool	\$ 104,967,855	\$ -	\$ 1,582	\$ 104,969,437
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
<b>Total</b>	<b>\$ 233,327,446</b>	<b>\$ 5,000,000</b>	<b>\$ 1,920</b>	<b>\$ 238,329,366</b>
<b>Life - 1/1/01 - 7/31/10</b>				
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 27,718,650	\$ 127,718,650
Tobacco Program Pool	\$ -	\$ 476,427,150	\$ 13,391,120	\$ 489,818,270
Tobacco Debt Service Fund	\$ -	\$ 45,000,000	\$ -	\$ 45,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 621,427,150</b>	<b>\$ 41,109,769</b>	<b>\$ 662,536,920</b>

<b>FUND BALANCES</b>				
<b>07/31/10</b>				
TSA Healthy Century Trust Fund	\$ 128,982,176			
TSB Tobacco Settlement Program Fund	\$ -			
TSC Tobacco Settlement Commission	\$ 6,668,889			
TSD Prevention & Cessation Program Fund	\$ 6,015,498			
TSE Targeted State Needs Fund	\$ 8,122,702			
TSF Biosciences Institute Fund	\$ 10,812,299			
TSG Medicaid Expansion Fund	\$ 69,334,384			
<b>Total</b>	<b>\$ 229,935,948</b>			

## Tobacco Settlement Summary of Income, Expenses and Balances

<b>EXPENSES</b>											
<b>As of 07/31/10</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>TOTAL</b>
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	\$ 1,258,661	\$ 28,381	\$ 6,773,220
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	\$ 12,621,439	\$ 722,262	\$ 98,124,836
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	\$ 2,638,031	\$ 345,742	\$ 17,017,941
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	\$ 1,613,506	\$ 214,790	\$ 12,385,945
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	\$ 1,991,144	\$ -	\$ 15,042,150
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	\$ 3,077,381	\$ -	\$ 22,650,382
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	\$ 1,867,970	\$ -	\$ 14,918,995
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	\$ 3,883,247	\$ -	\$ 28,464,362
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	\$ 2,072,160	\$ -	\$ 15,165,846
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	\$ 2,072,068	\$ -	\$ 15,251,641
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	\$ 3,623,760	\$ -	\$ 35,194,487
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	\$ 10,236,209	\$ 892,760	\$ 73,305,526
<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	\$ 46,955,576	\$ 2,203,935	\$ 354,296,331

\* 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	\$ 52,425,020.27	\$ (13,223,741.07)	\$ (13,882,024.53)
2011	\$ 65,648,761.34	\$ 66,967,770.79			
2012	\$ 65,648,761.34	\$ 67,635,830.81			
2013	\$ 65,648,761.34	\$ 68,311,327.47			

# 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
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>\$ 621,427,150.31</b>	<b>\$ (76,140,372.38)</b>	<b>\$ (41,681,477.21)</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  
Fax: (501) 682-1029  
<http://www.state.ar.us/dfa>

**J.5**

August 23, 2010

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

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of July 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 July 31, 2010**

<b>Beginning Fund Balance</b>		\$	<b>16,737,591.12</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		4,474.52	
Prior Year Refunds to Expenditure		5,539.75	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		10,014.27	
<b>Adjusted Balance</b>	\$	\$	<b>16,747,605.39</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	8,516,461.81	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		1,530,560.38	
Special Revenue Fees - 3%		2,556,450.77	
Special Revenue Fees - 1.5%		146,612.29	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		858,532.61	
Other Revenues		1,102,832.85	
TAS Transfer In		10,163.89	
Transfers In		5,222,792.81	
Transfers Out		(80,585.42)	
<b>Net Receipts / Transfers</b>		\$	<b>19,863,821.99</b>
<b>Net Available for Disbursement</b>		\$	<b>36,611,427.38</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(26,462,446.72)	
August		0.00	
September		0.00	
October		0.00	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		\$	<b>(26,462,446.72)</b>
<b>Payroll Funding Timing Difference</b>		\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(26,462,446.72)</b>
<b>Transfer from Budget Stabilization Trust</b>		0.00	
<b>Net Transfer from/(to) AGA</b>		15,000,000.00	
<b>Transfer from MMF Merit Adjust</b>		0.00	
<b>Transfer from MCF</b>		40,661,625.56	
<b>Loans From Budget Stabilization Trust</b>		22,188,000.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	(22,188,000.00)	\$
<b>Net Other Transfers</b>		\$	<b>55,661,625.56</b>
<b>Ending Balance</b>	\$	\$	<b>65,810,606.22</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2011**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2010	YTD Total Expenditures 7/31/2010	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 11,149,337.00	\$ 1,158,019.52	\$ 1,158,019.52	\$ 9,991,317.48
Arkansas Senate	3,963,249.00	2,400,000.00	6,363,249.00	127,546.55	127,546.55	6,235,702.45
Arkansas State Claims Commission	567,397.00	-	509,138.00	67,203.36	67,203.36	441,934.64
Auditor of State	25,358,389.00	-	26,031,220.00	1,751,520.08	1,751,520.08	24,279,699.92
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,315,202.50	1,171,423.72	1,171,423.72	19,143,778.78
Commissioner of State Lands	3,350,531.00	-	3,368,552.00	190,115.62	190,115.62	3,178,436.38
Court of Appeals	4,182,816.00	-	4,021,581.50	376,029.26	376,029.26	3,645,552.24
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	53,283,133.97	3,157,841.96	3,157,841.96	50,125,292.01
Revenue Division	95,372,101.00	394,410.43	94,761,619.93	8,757,751.87	8,757,751.87	86,003,868.06
Subtotal	154,657,321.00	394,410.43	148,044,753.90	11,915,593.83	11,915,593.83	136,129,160.07
Division of Legislative Audit	37,261,715.00	-	32,326,692.25	3,052,742.01	3,052,742.01	29,273,950.24
Governor's Mansion	1,068,700.00	-	721,344.00	97,254.31	97,254.31	624,089.69
House of Representatives	6,756,902.00	3,448,000.00	10,205,116.75	213,497.02	213,497.02	9,991,619.73
Office of Prosecutor Coordinator	944,662.00	-	883,467.00	97,192.61	97,192.61	786,274.39
Office of the Attorney General	14,782,587.00	-	14,063,349.75	1,385,308.71	1,385,308.71	12,678,041.04
Office of the Governor	5,639,921.00	-	5,639,984.00	481,003.76	481,003.76	5,158,980.24
Office of the Lieutenant Governor	366,695.00	-	368,165.00	28,873.36	28,873.36	339,291.64
Office of the Treasurer	3,958,308.00	-	3,790,259.74	315,269.80	315,269.80	3,474,989.94
Public Defender	21,518,024.00	-	19,673,394.00	2,281,976.79	2,281,976.79	17,391,417.21
Secretary of State	18,197,382.00	-	18,261,233.24	1,387,159.00	1,387,159.00	16,874,074.24
Supreme Court	4,123,659.00	-	4,123,659.00	364,717.41	364,717.41	3,758,941.59
<b>TOTAL</b>	<b>\$ 337,593,744.00</b>	<b>\$ 8,242,410.43</b>	<b>\$ 329,859,698.63</b>	<b>\$ 26,462,446.72</b>	<b>\$ 26,462,446.72</b>	<b>\$ 303,397,251.91</b>
<b>Less:</b>						
Reversions						\$ (52,589,061.60)
Adjusted Budget						<b>\$ 277,270,637.03</b>

**Projected Income** \$ 290,856,243.68 (net projected income after fund transfers)  
**Projected Expenditures** \$(277,092,431.63)  
**(Deficit)/Surplus** \$ 13,763,812.05

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