

ARKANSAS REVENUE REPORT
April 2011

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Prepared for: MEMBERS OF THE ARKANSAS GENERAL ASSEMBLY
HIGHLIGHTS OF THE MONTH AND YEAR-TO-DATE COLLECTIONS

Prepared by: THE BUREAU OF LEGISLATIVE RESEARCH

Collections of Gross General Revenues year-to-date of approximately \$4,718.2 million have increased \$193.1 million, or 4.3%, above the \$4,525.1 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$531.5 million increased \$89.8 million, or 20.3%, from the \$441.7 million available for distribution in April 2010. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,177,309.71 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$21,707,777.80.

COMPARISON OF THE FIRST TEN MONTHS OF THE 2010-2011 FISCAL YEAR

DISTRIBUTION OF GROSS GENERAL REVENUES

WITH THE SAME PERIOD OF 2009-2010

	2010-2011	2009-2010	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$4,718,223,917.93	\$4,525,093,671.45	4.3%
Less: Claims & Taxes Erroneously Paid	205,757.21	2,037,546.71	-89.9%
Uncollected Checks	2,338,101.58	1,325,596.00	76.4%
Other	8,047,217.62	2,297,572.52	250.2%
NET GENERAL REVENUES	\$4,707,632,841.52	\$4,523,508,049.64	4.1%
Less: State Central Services Fund	94,152,656.84	90,566,973.50	4.0%
Constitutional Officers' Fund	47,076,328.41	45,283,486.77	4.0%
Individual Income Tax Refunds	405,622,432.30	446,044,703.23	-9.1%
City-County Tourist Facilities	5,274,683.00	7,266,312.00	-27.4%
Corporation Income Tax Refunds	32,704,440.34	53,864,027.94	-39.3%
Water Resources Development Bond Fund	0.00	0.00	0.0%
Desegregation Settlement	65,100,000.00	65,100,000.00	0.0%
Water Waste Pollution Abatement Bond	12,500,000.00	10,900,000.00	14.7%
Waste Disp. & Pollution Abatement Bond Fund	0.00	0.00	0.0%
Aging & Adult Services Fund	1,423,719.93	1,472,692.80	-3.3%
Educational Excellence Trust Fund	223,834,143.30	236,732,843.82	-5.4%
Economic Development Incentive Fund	10,796,009.66	7,379,184.24	46.3%
College Saving Bond Fund	5,718,640.01	5,636,398.36	1.5%
Educational Adequacy Fund	19,787,318.30	20,927,585.49	-5.4%
NET AVAILABLE FOR DISTRIBUTION	<u>\$3,783,642,469.43</u>	<u>\$3,532,333,841.49</u>	7.1%
TRANSFER TO GENERAL REVENUE FROM:			
General Improvement Fund	\$0.00	\$0.00	
Allotment Reserve Fund	\$0.00	\$61,049,112.00	
Subtotal	<u>\$0.00</u>	<u>\$61,049,112.00</u>	
ADJUSTED NET AVAILABLE FOR DISTRIBUTION	<u>\$3,783,642,469.43</u>	<u>\$3,593,382,953.49</u>	5.3%

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2010-2011

With Dollar & Percentage Increases Needed to Fund

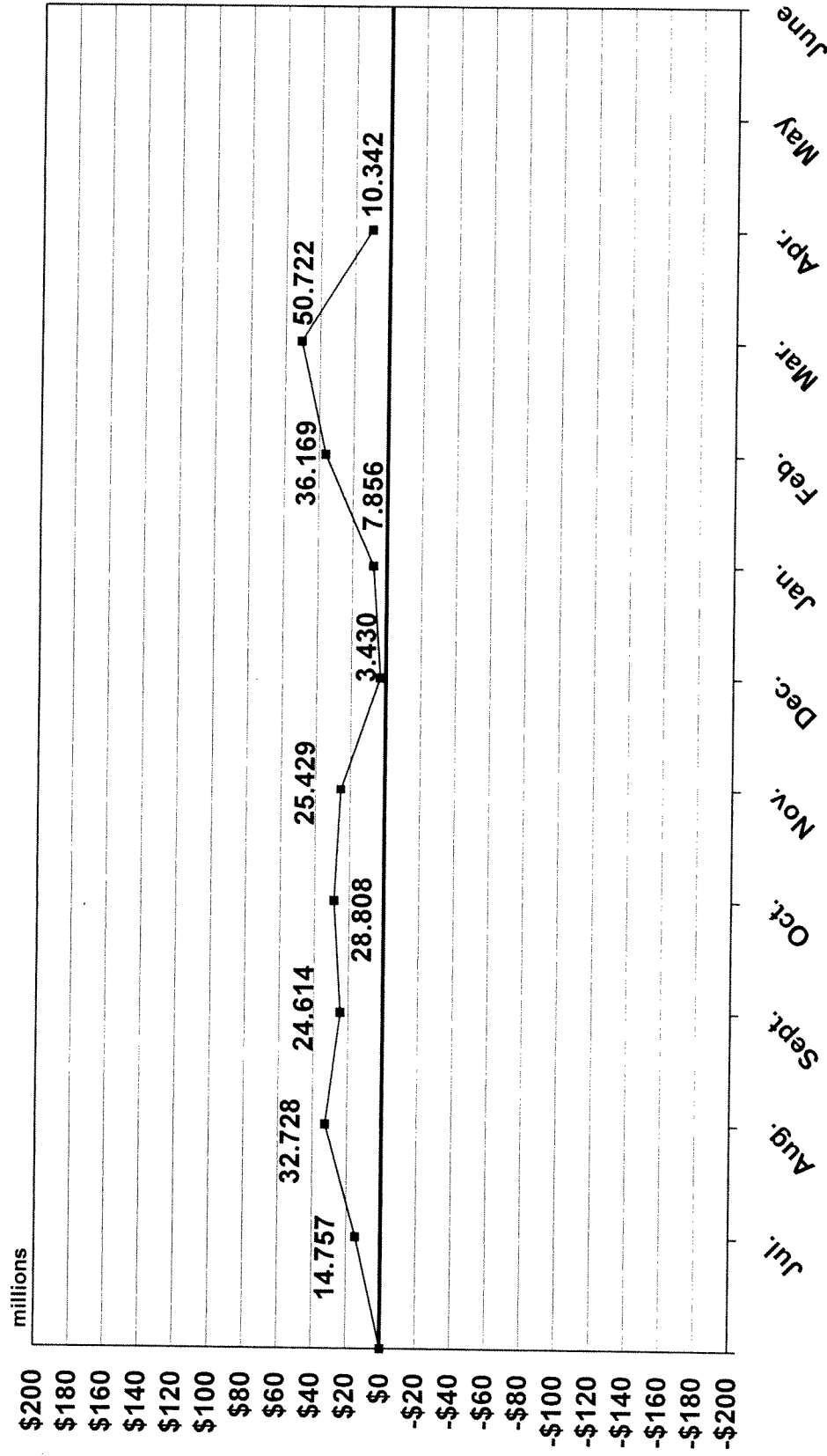
Allotments (A) & (B)

Allotment (A)	\$4,444,386,886.00
Allotment (B)	<u>\$34,513,114.00</u>
TOTAL	<u>\$4,478,900,000.00</u>

Total Dollar Amount Required to Fund 2010-2011	
Current DFA Estimate (Allotments A + B)	\$4,478,900,000.00
Net General Revenues Distributed in 2009-2010	<u>\$4,323,123,168.52</u>
Dollar Increase (Decrease) in 2010-2011 Required over 2009-2010	\$155,776,831.48
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$190,259,515.94</u>
Dollar Increase (Decrease) Required for Remainder of Year	(\$34,482,684.46)

Annual % Increase Req. to Fund 2010-2011 Current DFA Estimate	<u>3.603%</u>
Annual % Required to Fund Allotments A and B	<u>3.603%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



—■— Month of 2010-2011

GENERAL REVENUES COLLECTED
BY THE REVENUE DIVISION

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
Gross Receipts Taxes:						
Income Taxes:						
Corporation - Final Payments	\$173,691,749.29	\$164,844,266.98	5.4%	\$1,744,972,527.12	\$1,652,780,541.50	5.6%
Corporation - Estimates	\$10,863,563.69	\$1,937,112.09	460.8%	\$84,623,916.14	\$101,024,358.71	-16.2%
Individual - Final Payments	31,771,702.11	35,718,860.71	-11.1%	213,875,333.37	252,449,796.53	-15.3%
Individual - Withholding-Monthly	176,910,957.16	90,191,101.19	96.2%	271,442,205.25	186,424,643.91	45.6%
Individual - Estimates	214,961,888.07	194,937,207.55	10.3%	1,836,647,791.01	1,723,581,988.07	6.6%
Total Income Taxes	\$479,535,622.61	\$402,725,876.71	19.1%	\$2,609,712,886.67	\$2,512,755,689.72	3.9%
Cigarette and Tobacco Taxes:						
Cigarette Tax	\$15,153,158.77	\$18,130,488.18	-16.4%	\$157,222,151.95	\$162,774,174.45	-3.4%
Cigar and Tobacco Taxes	47,195.00	44,170.00	6.8%	79,370.00	80,490.00	-1.4%
Cigarette Paper Tax	4,546,373.34	4,499,594.96	1.0%	41,967,135.74	41,225,447.44	1.8%
Total Cigarette & Tob. Taxes	\$19,809,463.15	\$22,721,474.92	-12.8%	\$199,797,218.86	\$204,513,749.33	-2.3%
Alcoholic Beverage Taxes:						
Liquor Tax - \$2.50 Per Gallon	\$713,237.04	\$782,823.30	-8.9%	\$6,775,968.83	\$6,826,786.02	-0.7%
Liquor Permits	28,225.00	3,250.00	768.5%	1,161,835.00	355,425.00	226.9%
Beer Tax	1,548,001.89	1,294,222.24	19.6%	13,551,900.72	13,153,500.20	3.0%
Beer Permits	6,977.50	4,215.00	65.5%	391,547.50	163,647.00	139.3%
Wine Tax - Imported	176,971.54	213,079.10	-16.9%	1,943,455.65	1,876,299.75	3.6%
Wine Tax - Domestic (70¢)	19,731.69	14,539.18	35.7%	174,868.54	162,924.92	7.3%
Wine Permits	2,250.00	535.00	320.6%	97,205.00	24,704.50	293.5%
Liquor Tax - 20¢ Per Case	23,426.28	25,961.52	-9.8%	239,656.45	225,987.00	6.0%
Wine Tax - 5¢ Per Case	4,832.90	5,138.78	-6.0%	48,141.35	45,256.10	6.4%
Native Wine Tax - 5¢ Per Case	538.27	390.32	37.9%	4,774.57	4,513.18	5.8%
Beer Tax - 25¢ Per Barrel	43,534.37	33,951.27	28.2%	355,528.31	342,888.43	3.7%
ABC Fines	17,200.00	28,830.00	-40.3%	178,880.00	192,300.00	-7.0%
ABC Transcripts		\$304.30	-100.0%	395.19	2,143.45	-81.6%
Wine Enforcement - Act 424 of '87	155.66	113.57	37.1%	1,136.17	978.34	16.1%
Imported Wine Tax - Act 424 of '87	1,212.98	1,105.97	9.7%	9,468.84	9,616.86	-1.5%
Liquor Tax \$1.00/.50¢ Per Gallon	22,737.93	34,338.98	-33.8%	298,827.50	310,901.02	-3.9%
Sunday Sale Permit						
Temporary Sales Permit						
Total Alcohol. Beverage Taxes	\$2,609,033.05	\$2,442,798.53	6.8%	\$8,425.54	\$23,697,871.77	6.5%

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$48,776.17	\$106,323.91	-54.1%	\$752,097.05	\$907,439.27	-17.1%
Horse Racing	266,754.70	98,072.99	172.0%	2,398,400.41	2,751,653.75	-12.8%
Electronic Games License Fee	950.00	2,450.00	-61.2%	43,200.00	43,525.00	-0.7%
Electronic Games Privilege Fee	1,650,982.97	987,424.83	67.2%	10,957,818.08	6,804,082.63	61.0%
Total Racing Taxes	\$1,967,463.84	\$1,194,271.73	64.7%	\$14,151,515.54	\$10,506,700.65	34.7%
<u>Severance Tax - 3/4:</u>						
	\$1,608,423.78	\$1,096,462.04	46.7%	\$12,057,833.38	\$9,750,880.41	23.7%
<u>Natural Gas Severance Tax:</u>						
	\$235,394.40	\$239,353.75	-1.7%	\$2,276,857.94	\$1,797,848.49	26.6%
<u>Estate Tax:</u>						
		\$18,473.61	-100.0%	\$2,930.83	\$89,225.75	-96.7%
<u>Real Estate Transfer Tax:</u>						
	\$13,750.00	\$6,325.00	117.4%	\$2,607,849.62	\$2,607,788.32	0.0%
<u>DPA Fines, Penalties and Court Cost:</u>						
	\$18,855.00	\$20,280.00	-7.0%	\$323,159.50	\$100,734.07	220.8%
<u>DWI Reinstatement Fee:</u>						
	\$1,455.00	\$1,800.00	-19.2%	\$174,883.35	\$174,255.00	0.4%
<u>DUI Reinstatement Fees:</u>						
	\$935,820.15	\$1,800.00	-19.2%	\$15,120.00	\$16,530.00	-8.5%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>						
		\$1,227,679.99	-23.8%	\$10,129,078.32	\$8,788,423.02	15.3%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	\$1,032.00	\$2,272.00	-54.6%	\$534,757.70	\$336,568.00	58.9%
Bingo Registration Fee	3,315.00			\$20,480.00	\$23,480.00	-12.8%
Bingo Registration Fee Non-Profit						
Bingo Gross Receipts Tax	12,003.23	28,400.10	-57.7%	\$197,515.09	\$246,939.98	-20.0%
Total Miscellaneous Taxes	\$16,350.23	\$30,672.10	-46.7%	\$752,752.79	\$606,987.98	24.0%
<u>SUBTOTAL REVENUE DIVISION</u>						
	\$680,443,380.50	\$596,569,735.36	14.1%	\$4,622,216,629.08	\$4,428,187,226.01	4.4%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$3,398,847.16	\$1,923,737.09	76.7%	\$8,000,000.00	\$8,000,000.00	
Anonymous Campaign Contribution				\$12,100.00		
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$469,999.54	\$506,664.97	-7.2%	\$66,908,767.78	\$65,422,011.36	2.3%

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax				\$5,305.00	\$2,175.00	143.9%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (IES) of '03				\$7,000,000.00	\$10,000,000.00	-30.0%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$28,800.93	\$20,542.98	40.2%	\$286,003.11	\$208,559.06	37.1%
Registration of Insurance Fee	\$11,646.50	\$14,882.25	-21.7%	\$99,648.84	\$156,311.23	-36.2%
Large Truck Speeding Fine						
<u>State Securities Dept.:</u>						
Securities Fees	\$548,086.02	\$421,421.25	30.1%	\$12,864,741.13	\$12,322,432.69	4.4%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$57,226.95	\$63,913.07	-10.5%	\$538,025.04	\$586,333.46	-8.2%
<u>Health Department:</u>						
Pet Store Registration Fee				\$750.00	\$650.00	15.4%
<u>State Treasurer:</u>						
Bail Bondsman				\$164,635.55	\$169,112.64	-2.6%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement				\$526.00		
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$4,660.00	\$1,870.00	149.2%	\$47,600.00	\$38,860.00	22.5%
Undistributed Back Pay						
Long-Term Care Act 1292 of 1993						
Arkansas Medicaid Program Trust Act 1621						
<u>Department of Finance & Administration:</u>						
Severed Resources Fees						
Temporary Buyers Tag Fees	\$12,501.16			\$79,186.40		
<u>Ethics Commission:</u>						
Late Filing fee						
<u>TOTAL GENERAL REVENUES</u>	<u>\$684,975,148.76</u>	<u>\$599,522,766.97</u>	<u>14.3%</u>	<u>\$4,718,223,917.93</u>	<u>\$4,525,093,671.45</u>	<u>4.3%</u>

SPECIAL REVENUES COLLECTED BY
THE REVENUE DIVISION BY
BENEFITING FUND OR ACCOUNT:

State Central Services:

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
Driver's License Vision Test	\$136,986.20	\$146,459.17	-6.5%	\$1,478,572.00	\$1,476,035.64	0.2%
Gross Receipts Tax Permit	42,835.48	36,615.58	17.0%	311,193.70	345,490.19	-9.9%
Liability Insurance Reinstatement Fee	918.75	1,000.00	-8.1%	10,697.90	11,820.00	-9.5%
Special License Plate Fee	192,536.35	186,886.60	3.0%	1,722,125.76	1,644,750.82	4.7%
Special Drivers License-Act 311 of '77	67,969.67	75,260.61	-9.7%	717,503.61	706,431.63	1.6%
Validation Decal Fee-Act 974 of '97	232,423.42	243,714.36	-4.6%	2,170,534.99	2,179,453.04	-0.4%
DWI Reinstatement Fee Act 802 of '95	62,221.50	66,924.00	-7.0%	577,114.99	575,041.50	0.4%
Additional Severance Tax - Coal	999.18			999.18		
Rental Car Search Act 1359 of '99	46.00			74.00		
Driver Confirmation Act 1810 of '01					27.00	174.1%
Total State Central Services	\$736,936.55	\$756,860.32	-2.6%	\$6,988,816.13	\$6,939,049.82	0.7%

Highway and Transportation Department:

Motor Vehicle Trip Permits	\$30,657.00	\$26,763.00	14.5%	\$349,839.00	\$357,984.00	-2.3%
Motor Vehicle Licenses	10,140,873.60	11,091,250.31	-8.6%	91,538,720.82	90,866,402.75	0.7%
Motor Fuels Tax	33,644,642.40	36,104,369.72	-11.7%	330,825,270.01	330,129,949.96	0.2%
Motor Fuels Tax-Act 437 of '79	1,716,208.47	1,940,659.03	-11.6%	16,908,398.53	17,749,323.14	-4.7%
Motor Fuels Tax Increase of '73	1,716,208.47	1,940,659.03	-11.6%	16,908,398.53	17,749,323.13	-4.7%
Motor Fuel Interstate Users	956,944.94	1,133,489.86	-15.6%	9,057,304.29	10,794,238.27	-16.1%
Cotton Trailer Registration Permit	528.00	528.00		56,098.00	57,756.00	-2.9%
Title Transfers-Act 439 of '79	320,702.66	351,923.34	-8.9%	2,993,935.59	3,006,287.62	-0.4%
Driver Search Fees-Act 1067 of '79	672,647.19	712,091.66	-5.5%	5,659,676.17	6,460,577.33	-12.4%
Unified Carrier Fees-Act 232 of '07	116,976.00	22,135.00	428.5%	1,194,001.49	489,505.00	143.9%
Natural Gas Severance Tax -Act 1 of '07	4,468,465.53	4,547,720.52	-1.7%	43,260,742.40	33,889,635.63	27.7%
Total Highway Department	\$53,784,854.26	\$59,871,589.47	-10.2%	\$518,752,384.83	\$511,550,982.83	1.4%

State Police:

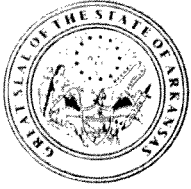
Intransit Fees	\$6.00	\$21.00	-71.4%	\$51.00	\$168.00	-69.6%
Commercial Drivers Lic. Test	45,870.00	43,713.83	4.9%	454,340.43	435,266.88	4.4%
Liability Insurance Fine	275.00			\$1,275.00	\$125.00	920.0%
Driver's License Inc. Act 1500/2001	226,253.25	244,780.98	-7.6%	2,477,833.04	2,483,474.59	-0.2%
Drive Out Licenses	824.00	11,278.90	-92.7%	8,500.50	110,535.11	-92.3%
Driver Test Fee	45,145.00	50,530.00	-10.7%	475,616.85	464,313.18	2.4%
DWI Reinstatement/Duplicate Act 1001/2003	454,069.68	472,391.86	-3.9%	4,636,288.95	4,563,524.29	1.6%
VIN Inspection Fee Act 1329/2003	600.00	725.00	-17.2%	9,650.00	7,900.00	22.2%
Total State Police	\$773,042.93	\$823,441.57	-6.1%	\$8,063,555.77	\$8,065,307.05	0.0%

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
ABC - Non-Dealer Registration Fee	\$12,211.21	\$1,532.50	-100.0%		\$7,795.00	-100.0%
Prostate Cancer Foundation-Add.Tobacco Tax		\$12,807.74	-4.7%	\$117,866.00	\$119,250.36	-1.2%
<u>Forestry Commission:</u>						
Timber Severance	\$284,457.72	\$302,955.81	-6.1%	\$2,823,731.09	\$2,366,980.39	19.3%
<u>Boating Safety:</u>						
Motor Boat Registration	\$135,509.05	\$127,871.05	6.0%	\$743,060.70	\$798,562.70	-7.0%
<u>County Aid:</u>						
Severance Tax - 1/4	\$559,685.89	\$365,487.33	53.1%	\$4,047,266.95	\$3,250,293.83	24.5%
Real Estate Transfer-Act 754 of '83	\$76,989.32	\$73,039.37	5.4%	\$45,823.69	\$620,452.63	-12.0%
Add.Severance.Tax-Act 761 of '83	\$70,633.64	\$102,373.00	-31.0%	\$870,137.82	\$937,357.76	-7.3%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$2,408.80	\$675.36	256.7%	\$88,436.20	\$72,967.57	21.2%
Aviation Use Tax	\$630,676.38	\$635,642.75	-0.8%	\$8,995,713.03	\$8,969,562.66	0.3%
<u>Indigent Patients Hosp. Care-Memphis:</u>						
Dog Racing - 15 Additional Days						
<u>Mid-south Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days		\$3,685.94	-100.0%	\$23,905.66	\$21,786.79	9.7%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$1,800.00	\$5,150.00	-65.0%	\$82,950.00	\$89,750.00	-7.6%
<u>Soybean Board:</u>						
Soybean Tax - State	\$57,882.30	\$74,992.86	-22.8%	\$2,871,271.38	\$3,033,675.22	-5.4%
Soybean Tax - National	\$57,882.25	\$74,992.82	-22.8%	\$2,871,270.99	\$3,033,674.74	-5.4%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$7,607.85	\$6,930.64	9.8%	\$70,474.18	\$62,432.98	12.9%
<u>University of Arkansas:</u>						
Wine Tax - Domestic (5¢)				\$90,000.00	\$90,000.00	
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$104,227.08	\$89,354.38	16.6%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$11,432.53	\$9,877.51	15.7%			
<u>Ark. Beef Council:</u>						
Beef Council - State	\$41,219.25	\$45,811.16	-10.0%	\$459,249.61	\$422,741.82	8.6%
Beef Council - National	\$41,219.25	\$45,811.15	-10.0%	\$404,206.83	\$422,741.76	-4.4%

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
<u>Wheat Board:</u>						
Wheat Tax	\$454.44	\$2,400.97	-81.1%	\$76,270.64	\$163,403.58	-53.3%
<u>Rice Board:</u>						
Rice Tax	\$475,646.11	\$497,890.96	-4.5%	\$5,485,386.49	\$5,178,417.10	5.9%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,231,850.44	\$1,168,650.49	5.4%	\$10,173,364.03	\$10,648,790.06	-4.5%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$153,981.15	\$146,081.18	5.4%	\$1,271,669.34	\$1,420,929.30	-10.5%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$153,981.15	\$146,081.18	5.4%	\$1,271,669.34	\$1,420,929.30	-10.5%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95						
DWI Fees 918/83	\$13,198.50	\$14,196.00	-7.0%	\$122,418.33	\$121,978.50	0.4%
DUI Reinstatement Fee 863/93						
Additional Court Cost	\$970.00	\$1,200.00	-19.2%	\$10,080.00	\$11,020.00	-8.5%
Amusement Machines						
Choose Life License Plate Fee 344/03	\$1,752.50	\$1,642.50	6.7%	\$126,207.50	\$130,600.00	-3.4%
<u>Choose Life Adoption Assistance:</u>						
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$59,486.00	\$73,194.28	-18.7%	\$614,326.83	\$566,218.69	8.5%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$626,715.11	\$610,764.00	2.6%	\$6,165,347.61	\$6,016,596.47	2.5%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$147,702.81	\$146,698.34	0.7%	\$1,228,941.83	\$1,303,198.11	-5.7%
Commercial Drivers License Fee	\$57,489.04	\$60,501.17	-5.0%	\$601,719.47	\$638,073.43	-5.7%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$369,585.89	\$405,181.98	-8.8%	\$3,752,375.82	\$3,616,334.84	3.8%
District Waste Tire Fee	\$43,206.00	\$51,858.60	-16.7%	\$545,284.80	\$546,280.40	-0.2%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$32,137.90	\$35,231.22	-8.8%	\$325,904.00	\$316,198.95	3.1%

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
<u>Swine Testing:</u>						
Swine Testing Fee	\$7.00	\$1.00	600.0%	\$69.00	\$113.00	-38.9%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$23,191.18	\$25,863.00	-10.3%	\$277,232.41	\$313,995.37	-11.7%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,167,582.62	\$4,966,101.16	4.1%	\$51,317,426.55	\$48,613,092.30	5.6%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$24,167.95	\$27,139.50	-10.9%	\$496,483.72	\$468,249.23	6.0%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$1,428.12	\$1,657.74	-13.9%	\$37,396.19	\$56,458.53	-33.8%
<u>Game Protection:</u>						
Fines & Interest	\$113,896.29	\$114,963.83	-0.9%	\$997,441.62	\$984,079.52	1.4%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Administration of Justice:</u>						
Court Cost & Filing Fees	\$692,906.26	\$657,356.79	5.4%	\$3,114,649.96	\$3,786,309.71	-17.7%
<u>Committed to Education:</u>						
Education License Fee						
<u>Breast Cancer Research (URMS):</u>						
Additional Tobacco Tax	\$83,952.75	\$88,053.91	-4.7%	\$810,335.08	\$819,852.55	-1.2%
Breast Cancer/Women License Plate	\$16,225.00	\$14,832.89	9.4%	\$144,731.51	\$126,391.50	14.5%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$299,172.28	\$313,787.12	-4.7%	\$2,887,693.46	\$2,921,609.71	-1.2%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$73,257.20	\$76,835.87	-4.7%	\$707,098.67	\$715,403.61	-1.2%
<u>URMS</u>						
Additional Tobacco Tax	\$36,628.60	\$38,417.93	-4.7%	\$353,549.36	\$357,701.79	-1.2%

	April 2011	April 2010	Percent Increase/ (Decrease)	Ten Months 2010-2011	Ten Months 2009-2010	Percent Increase/ (Decrease)
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$19,360,812.82	\$18,563,986.82	4.3%	\$191,484,200.89	\$181,363,680.28	5.6%
Dyed Diesel Tax - 87/07	\$103,612.22	\$135,069.82	-23.3%	\$1,122,566.80	\$973,968.01	15.3%
<u>Alternative Fuel:</u>						
Utility Assessment						
<u>Weatherization Assistance:</u>						
Utility Assessment				\$1,228,400.90	\$114,095.00	976.6%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$33,909,406.26	\$32,472,105.87	4.4%	\$335,663,555.77	\$317,233,241.52	5.8%
Dyed Diesel - 87/07	\$181,626.02	\$236,769.45	-23.3%	\$1,967,793.25	\$1,707,308.99	15.3%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05	\$761.00	\$740.11	2.8%	\$6,771.37	\$6,473.80	4.6%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,425.00	\$7,907.97	-6.1%	\$67,969.20	\$61,467.66	10.6%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$120,750,664.79</u>	<u>\$124,444,694.00</u>	<u>-3.0%</u>	<u>\$1,183,555,722.46</u>	<u>\$1,143,717,181.10</u>	<u>3.5%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$5,581,408.38	\$5,427,825.29	2.8%	\$14,270,691.75	\$13,881,792.98	2.8%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,885,219.09	\$3,894,125.90	-0.2%	\$38,992,772.51	\$37,240,072.25	4.7%
<u>U.S. Olympic Committee Program Trust:</u>						
Income Tax Check Off Contribution/Gift		\$15.00	-100.0%	\$1.00	\$15.00	-93.3%
<u>AR Disaster Relief Program Trust:</u>						
Grant/Gift/Donation		\$30.00	-100.0%	\$1.00	\$50.00	-98.0%
<u>AR School For The Deaf Fund:</u>						
Income Tax Check Off Contribution		\$22.50	-100.0%	\$0.50	\$22.50	-97.8%
<u>AR School For The Blind Fund:</u>						
Income Tax Check Off Contribution		\$22.50	-100.0%	\$0.50	\$22.50	-97.8%



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

May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, 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)




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

OFFICE OF ADMINISTRATIVE SERVICES

Fiscal Accounting
 1515 West Seventh Street, Suite 700
 Post Office Box 2485
 Little Rock, AR 72203-2485
 Phone: (501) 324-9060
 Fax: (501) 324-9070
<http://www.arkansas.gov/dfa>

To: Mike Stormes, Administrator
 Office of Budget

Date: March 10, 2011

From: Richard M. Drilling, Manager 
 Fiscal Accounting Section
 Office of Administrative Services
 e-mail: richard.drilling@dfa.arkansas.gov

Copy: Janis Harrison
 Carla Wooley
 Jane Benton
 David Justice

Subject: Cash Fund Appropriation Increase – M&R ADEQ Grant

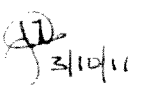
The Department of Finance and Administration – Office of State Procurement-Marketing and Redistribution Section has been awarded an E-Waste Grant from the Arkansas Department of Environmental Quality. The funds will be used to purchase two Collection Storage Trailers to transport E-Waste material. The funds are being deposited in a cash fund to properly account for all receipts and expenditures.

An increase in cash fund appropriation in the amount of \$12,000 is requested.

Please place the appropriation in the following account:

Business Area	0610 – DFA-Management Services
Fund	NFA0010
Fund Center	907
Cost Center	383280
Commitment Item	512:00:11
Amount	\$12,000

Thank you for your assistance with this. Please contact me if you need any additional information.


 2



P.O. Box 960 • 183 Highway 399 • DeQueen, AR 71832
<http://cccua.edu>

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

April 4, 2011

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 34 of Act 238 of 2010, Cossatot Community College of the University of Arkansas (CCCUA) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to CCCUA's Cash Operations appropriation for FY 2011 for the following amount:

Operating Expense: \$3,000,000

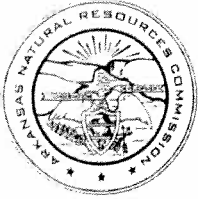
Due to the increase in enrollment and the subsequent increase in students eligible for financial aid, the request for cash appropriations for operating expenses is necessary to provide CCCUA with sufficient authority to process the required student refunds and residual amounts due students after the awarding of federal Pell grants and other state grants. These awards were not anticipated at the time the FY 2011 appropriation act was originally authorized and has left us with insufficient levels of cash appropriation for operating expenses.

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

Thank you for your assistance.

Sincerely,

Steve Cole,
Chancellor



Arkansas Natural Resources Commission



J. Randy Young, PE
Executive Director

101 East Capitol, Suite 350
Little Rock, Arkansas 72201
<http://www.anrc.arkansas.gov/>

Phone: (501) 682-1611
Fax: (501) 682-3991
E-mail: anrc@arkansas.gov

Mike Beebe
Governor

April 13, 2011

Richard Weiss, Chief Fiscal Officer
Director, Department of Finance and Administration
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

Mr. Weiss:

This letter is a request for Cash Holding Account appropriation, as authorized by ACA 19-5-107, for the Arkansas Natural Resources Commission for Fiscal Year 2011 for the following:

Business Area:	0455 Arkansas Natural Resources Commission
Funds Center:	420 Natural Resources Commission - Cash
Fund:	NSW0118
Cost Center:	336660
Commitment Item:	512:00:11 - Capital Outlay
Amount:	\$10,000

The Arkansas Natural Resources Commission has adequate funds to spend this additional appropriation. The appropriation is needed to acquire field-grade GPS and photographic-enabled equipment to support the non-riparian water use permitting program. The equipment will increase data management and program efficiency by reducing processing and download time of field data. The natural gas industry's need for "fracking" water to mine the Fayetteville Shale has exceeded original estimates and therefore increased the requests for non-riparian permits issued by our agency. This additional capital outlay will reduce the staff time required to complete individual tasks and increase the Commission's ability to manage the current permitting workload.

Your favorable consideration of this request is appreciated. Please contact me if you have any questions.

Sincerely,

J. Randy Young
Executive Director

cc: Mike Stormes
Jessica Wallace

4 3/11/11

ARKANSAS STATE BOARD OF PUBLIC ACCOUNTANCY

Gary Kelly, CPA, President
Dale Coy, CPA, Secretary
Gene Cogbill, CPA, Treasurer
Dr. Mike Moore, CPA



Karen Garrett, CPA
Lloyd Franklin, CFE
W. R. "Bill" Millager, MBA

Jimmy Corley, CPA
Executive Director

April 6, 2011

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

A handwritten signature in black ink, appearing to be "OK" or similar initials, written in a cursive style.

Mr. Stormes,

This letter is to request additional appropriation from the Department of Finance and Administration Cash Holding Appropriation for FY 11 to the Arkansas State Board of Public Accountancy's cash appropriation in the amount of \$25,000.

A larger than expected increase in CPA exam candidates has required additional appropriation in the Exam Fee line item (590:00:46). The Board has sufficient funding to cover the requested increase.

If further information is needed, please do not hesitate to call me at 682-5533.

Regards,

A handwritten signature in black ink, appearing to be "Jimmy Corley", written in a cursive style.
Jimmy Corley

Executive Director
Arkansas State Board of Public Accountancy

101 East Capitol, Suite 450 Little Rock, Arkansas 72201

(501) 682-1520
Fax (501) 682-5538

www.Arkansas.gov/asbpa

Handwritten initials "JK" and the date "5/11/2011" in black ink.

5



MIKE BEBIE
GOVERNOR

STATE OF ARKANSAS
DEPARTMENT OF EMERGENCY MANAGEMENT



DAVID MAXWELL
DIRECTOR

April 18, 2011

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

Dear Mr. Weiss:

The Arkansas Department of Emergency Management (ADEM) request additional Cash in Treasury appropriation, Commitment Item 590:00:46, EOC Expenses, in the amount of \$350,000. Funding for this request will come from state Hazard Mitigation funds as authorized in EO 11-07. ADEM will use this appropriation to support continuity of government and operations at the Governor's Mansion through the procurement of a generator and improved connectivity equipment.

Please feel free to contact Tina Owens at (501) 683-6710 should you have any questions or need further information.

Sincerely,

David Maxwell
Director and State Homeland Security Advisor

DM:to

OK RBK 4/19/11

FC: 38V

FUND: NEM0002

CC: 469195



PULASKI
Technical College

Dedicated to your success
www.pulaskitech.edu

April 19, 2011

*Ok
Budget*



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 34 of Act 238 of 2010, Pulaski Technical College (PTC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the PTC Cash Operations appropriation for FY2011 for operating expenses commitment item 502:00:02 in the amount of \$10,000,000.

We are requesting an additional amount in operating expenses to cover projected expenses for the remainder of the fiscal year. Because of the recession, there have been more individuals qualifying for Pell grants and student loans and other forms of financial aid. Of our total expenses of \$82,728,814 for maintenance and operation spent year to date, \$75,148,607 was paid on student refunds, which is \$10 million more in refunds than we had in FY10. The additional maintenance and operation is needed to cover the increase student refunds processed.

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,



Patricia Palmer, CPA
Vice President for Finance



NORTHWEST TECHNICAL INSTITUTE

P.O. Box 2000 • 709 So. Old Missouri Rd.
Springdale, AR 72765-2000
(479) 751-8824
Fax: (479) 751-7780

April 27, 2011

Mr. Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street Suite 400
Little Rock AR 72701

Dear Mr. Weiss:

Northwest Technical Institute (NTI) requests additional cash appropriation from the DFA Cash Fund Holding Account to the NTI Cash Operations appropriation for FY 2011 as follows:

Resale	\$20,000
Operating Expenses	<u>\$75,000</u>
Total	\$95,000

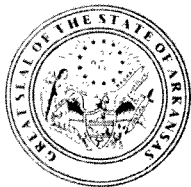
The request for the resale line item is for sale of textbooks. We have an increase in student enrollment of approximately forty percent (40%) over the base year. As a result of the increase in enrollment and greater reliance on cash operating reserves to meet current and anticipated obligations of NTI, additional appropriation for Operating Expenses is also required for the balance of FY 2011.

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,

George Burch,
President



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>

D

May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY11 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)

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: Richard Weiss, Director
Department of Finance & Administration

FROM: Anne W. Laidlaw, Director 

DATE: March 28, 2011

SUBJECT: ABA Sustainable Revolving Loan Fund – Appropriation Transfer



The purpose of the above referenced appropriation is to provide loans to State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee approved and ABA concurred with the following award:

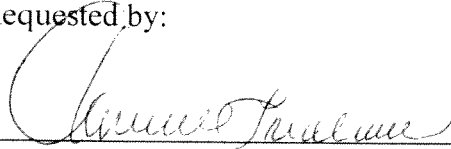
Recipient: *Arkansas State Police*
Loan Award: *\$2,000,000 (not to exceed)*
Project Description: *Roof replacement with energy efficient roof; and connection/ calibration of system air economizers at ASP Headquarters, Little Rock, Pulaski County*

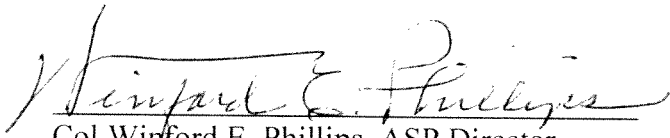
ABA has entered into a Loan Agreement for the purpose of transferring funds upon receipt of approved project pay request to the agency for payment of all contractual obligations authorized through the RLF program and loan agreement.

Therefore, ABA requests the following appropriation and funding transfer be permitted for:

Fund: MBD0000 – Sustainable Building Design Revolving Loan Fund
Fund Center: 59RX – Building Design Loans (ARRA)
Amount: \$2,000,000
Agency: Arkansas State Police (0960)

Requested by:


Anne W. Laidlaw, ABA Director


Col Winford E. Phillips, ASP Director



STATE OF ARKANSAS
Mark A. Darr
Lieutenant Governor

May 3, 2011

Mike Stormes, Administrator
DFA - Office of Budget
1509 W. 7th, Rm 402
Little Rock, AR 72201

Handwritten initials "OK" and a signature, likely of the Lieutenant Governor Mark A. Darr.

Dear Mr. Stormes,

Pursuant to Section 4 of Act 282 of 2010, we are requesting the following appropriation transfer between commitment items for our Operations appropriation (FC 002/Fund HSC5100):

FROM: 502:00:02 Operating Expenses - \$6,500

TO: 501:00:00 Regular Salaries - \$2,500
501:00:03 Pers. Svcs Match - \$4,000

This transfer of appropriation is necessary due to compensatory time payouts for previous administration staff which were unavailable from salary savings. Additional matching appropriation is required due to a previous reallocation to Extra Help and an increase in the retirement rate from 11.01 to 12.46%.

We request that this item be placed on the agenda for the May PEER meeting for appropriate review.

Sincerely,

Handwritten signature of Bruce Campbell.

Bruce Campbell
Chief of Staff



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

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

E

May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, 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)

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	\$732,401	\$18,795	\$751,196		
	Conf. & Travel Exp.	15,000	\$15,000	15,000	8,356	15,000	(9,642)	5,358		
	Professional Fees	15,263	\$15,263	15,263	4,500	15,263	(9,153)	6,110		
	Capital Outlay	0	\$0	0	0	319,251		319,251		
	Data Processing	0	\$0	0	0	0		0		
Total		\$1,062,664	\$1,062,664	\$1,062,664	\$678,332	\$1,081,915	\$0	\$1,081,915	X	N/A

During the course of this fiscal year it has been determined that not all of the appropriation originally budgeted at the beginning of the biennium would be needed for travel or professional fees. Also in this fiscal year, the program has seen an increase in the amount of viable equipment that they have been able to secure for eligible recipients. At this point, utilizing this unused appropriation will further increase the ability for the program to support our cities and counties.

2. Arkansas State Board of Dental Examiners - Cash Operations	Operating Expenses		\$114,637	\$114,637	\$99,219	\$111,137	(3,000)	\$108,137		
	Conf. & Travel Exp.		7,166	7,166	3,350	7,166	3,000	10,166		
	Professional Fees		42,126	42,126	32,185	42,126		42,126		
	Capital Outlay		0	0	0	3,500		3,500		
	Data Processing		0	0	0	0		0		
Total		\$0	\$163,929	\$163,929	\$134,754	\$163,929	\$0	\$163,929	X	N/A

Arkansas State Board of Dental Examiners is in need of a Budget Classification Transfer of \$3,000 in appropriation from Operating Expenses to Conference Fees & Travel Expenses because of an extra travel expense of taking an additional employee to the annual American Association of Dental Administrators meeting in Orlando in preparation for training and experience in the possibility of that person taking on a new position in the future.

FY11 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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

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)	X
3. Auditor of State - Auditor of State	Operating Expenses	\$534,187	N/A	\$534,187	\$437,956	\$534,187	(\$95,000)	\$439,187				
	Conf. & Travel Exp.	30,000	N/A	30,000	1,149	30,000	(20,000)	10,000				
	Professional Fees	2,500	N/A	2,500	306	2,500	(2,500)	0				
	Capital Outlay	25,000	N/A	25,000	25,000	25,000	117,500	142,500				
	Data Processing	0	N/A	0	0	0	0	0				
	Total	\$591,687	\$0	\$591,687	\$464,411	\$591,687	\$0	\$591,687	X			N/A

The Auditor of State Office is requesting this transfer to allow for the purchase of a new payroll and accounting software system.

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)	X
4. Auditor of State - Unclaimed Property	Operating Expenses	\$431,146	N/A	\$431,146	\$319,358	\$431,146	(30,000)	\$401,146				
	Conf. & Travel Exp.	11,500	N/A	11,500	7,203	11,500	(5,000)	6,500				
	Professional Fees	20,000	N/A	20,000	4,334	20,000	(15,000)	5,000				
	Capital Outlay	25,000	N/A	25,000	15,810	25,000	50,000	75,000				
	Data Processing	0	N/A	0	0	0	0	0				
	Total	\$487,646	\$0	\$487,646	\$346,705	\$487,646	\$0	\$487,646	X			N/A

The Auditor of State Office is requesting this transfer to allow for the purchase of software.

FY11 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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

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	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
5. Arkansas Public Service Commission - Pipeline Safety Program	Operating Expenses Conf. & Travel Exp. Professional Fees Capital Outlay Data Processing	\$97,637 12,620 8,229 24,000 0	\$97,637 \$12,620 \$8,229 \$24,000 \$0	\$97,637 12,620 8,229 24,000 0	\$71,241 8,618 1,490 0 0	\$97,637 12,620 8,229 24,000 0	(\$10,000) 10,000 0 0 0	\$87,637 22,620 8,229 24,000 0		
	Total	\$142,486	\$142,486	\$142,486	\$81,349	\$142,486	\$0	\$142,486	X	N/A

This transfer will allow the Pipeline Safety Program to send three (3) new employees to the Transportation Safety Institute to meet the Pipeline hazardous Material Safety Administration's minimum inspector requirements.

6. Department of Finance and Administration - Alcoholic Beverage Control Enforcement - State Operations	Operating Expenses Conf. & Travel Exp. Professional Fees Capital Outlay Data Processing	\$151,200 0 0 2,600 0	\$151,200 0 0 2,600 0	\$151,200 0 0 2,600 0	\$103,382 0 0 36,152 0	\$151,200 0 0 60,533 0	(1,000) 0 0 1,000 0	\$150,200 0 0 61,533 0		
	Total	\$153,800	\$153,800	\$153,800	\$139,534	\$211,733	\$0	\$211,733	X	N/A

Original request in Capital Outlay covered sales tax on two (2) vehicles. Due to high mileage on a third vehicle (excess of 130,000 miles) and ongoing maintenance, a third vehicle had to be replaced. This transfer will cover the sales tax on this replacement vehicle.

FY11 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY11 Agency Request	FY11 Executive Recommendation	FY11 Original Appropriation	FY10 Actual Expenditures	FY11 Authorized	Adjustment Requested	FY11 Revised Authorization	DFA IGS	
									DFA-Chief Fiscal Officer	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove
7. State Military Department - National Guard Museum	Operating Expenses	\$22,915	\$20,000	\$20,000	\$20,009	\$20,000	\$752	\$20,752		
	Conf. & Travel Exp.	4,200	\$4,200	4,200	1,231	4,200	(752)	3,448		
	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		
Total		\$27,115	\$24,200	\$24,200	\$21,240	\$24,200	\$0	\$24,200	X	N/A

All current year travel has been completed and transfer of appropriation is requested to pay remaining invoices from Operating Expenses.

8. Arkansas Ethics Commission - Operations	Operating Expenses	\$91,380	\$88,898	\$88,898	\$88,552	\$88,898	(4,500)	\$84,398		
	Conf. & Travel Exp.	5,000	3,000	3,000	3,000	3,000	0	3,000		
	Professional Fees	0	0	0	0	0	0	0		
	Capital Outlay	9,000	0	0	0	0	4,500	4,500		
	Data Processing	0	0	0	0	0	0	0		
Total		\$105,380	\$91,898	\$91,898	\$91,552	\$91,898	\$0	\$91,898	X	Yes

This transfer request is for the purpose of replacing the Agency's sole server in accordance with the Agency's Information Technology Plan. The Agency has diligently worked to keep operations costs as low as possible during the first three (3) quarters of FY11 to ensure that enough funds are available to be transferred to Capital Outlay during the fourth (4th) quarter of FY11 for this purchase. The server in question is rapidly aging and has reached a point where it needs to be replaced as soon as possible.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

Business Area: 0995 Business Area Title: Arkansas Department of Emergency Management
 Funds Center: 59K Funds Center Title: ADEM Fed Surplus Property
 Fund: MWH0200 Fund Title: ADEM Federal Surplus Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund	Amount	Transfer To
502:00:02 Operating Expenses	\$1,032,401	\$665,476			5020002 MWH0200	\$18,795
505:00:09 Conference & Travel Expenses	\$15,000	\$8,356	5050009	MWH0200	\$9,642	
506:00:10 Professional Fees	\$15,263	\$4,500	5060010	MWH0200	\$9,153	
512:00:11 Capital Outlay *	\$0					
509:00:12 Data Processing *	\$0					

Reason for Transfer:

During the course of this fiscal year it has been determined that not all of the appropriation originally budgeted at the beginning of the biennium would be needed for travel or professional fees. Also in this fiscal year the program has seen an increase in the amount of viable equipment that they have been able to secure for eligible recipients. At this point utilizing this unused appropriation will further increase the ability for the program to support our cities and counties.

Ryan A. Ragan
Budget/Approval

Agency Director

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 use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.


**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

Business Area: 0268 Business Area Title: Arkansas State Board of Dental Examiners
 Funds Center: A41 Funds Center Title: Cash Operations
 Fund: 3120000 Fund Title: Dental Examiners Cash Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$111,137	\$99,219	502:00:02	3120000		
505:00:09 Conference & Travel Expenses	\$7,166	\$3,350				
506:00:10 Professional Fees	\$42,126	\$32,185			504:00:09	3120000
512:00:11 Capital Outlay *	\$3,500	\$0				
509:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

Arkansas State Board of Dental Examiners is in need of a Budget Classification Transfer of \$3,000 in appropriation from Operating Expenses to Conference & Travel Expenses because of an extra Travel Expense of taking an additional employee to the annual American Association of Dental Administrators meeting in Orlando in preparation for training and experience in the possibility of that person taking on a new position in the future.


 Dana Coble
 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))
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 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

Business Area: 0059 Business Area Title: Auditor of State
 Funds Center: 005 Funds Center Title: Auditor of State
 Fund: HSC5900 Fund Title: State Central Services

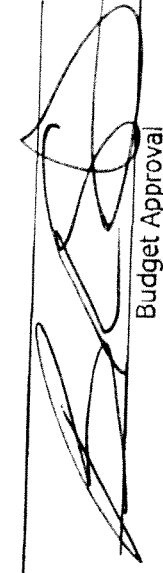
Functional Area:

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$534,187	\$437,956	502:00:02	HSC5900	512:00:11	HSC5900
505:00:09 Conference & Travel Expenses	\$30,000	\$1,149	505:00:09	HSC5900	512:00:11	HSC5900
506:00:10 Professional Fees	\$2,500	\$306	506:00:10	HSC5900	512:00:11	HSC5900
512:00:11 Capital Outlay *	\$25,000	\$25,000				
509:00:12 Data Processing *						

Reason for Transfer:

We are requesting this transfer to allow for the purchase of a new Payroll and Accounting software system.


 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))
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 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

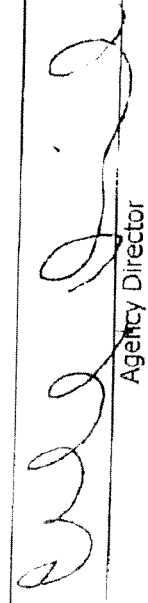
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

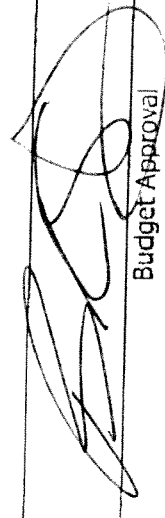
Business Area: 0059 Business Area Title: Auditor of State
 Funds Center: 122 Funds Center Title: Unclaimed Property
 Fund: HSC5900 Fund Title: State Central Services
 Functional Area:

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To		
			CI	Fund	CI	Fund	Amount
502:00:02 Operating Expenses	\$431,146	\$319,358	502:00:02	HSC5900	512:00:11	HSC5900	\$30,000
505:00:09 Conference & Travel Expenses	\$11,500	\$7,203	505:00:09	HSC5900	512:00:11	HSC5900	\$5,000
506:00:10 Professional Fees	\$20,000	\$4,334	506:00:10	HSC5900	512:00:11	HSC5900	\$15,000
512:00:11 Capital Outlay *	\$25,000	\$15,810					
509:00:12 Data Processing *							

Reason for Transfer:

We are requesting this transfer to allow for the purchase of software.


 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)(4))
 ** : Of transfers requested during the month of July use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.
 *** transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA Technology Planning Unit.

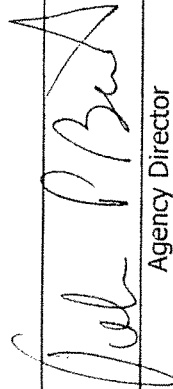
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

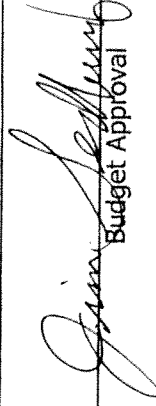
Business Area: 0450 Business Area Title: Arkansas Public Service Commission
 Funds Center: 256 Funds Center Title: Pipeline Safety Program
 Fund: SAD0100 Fund Title: Public Utility Safety Fund Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To		
			CI	Fund	CI	Fund	Amount
502:00:02 Operating Expenses	\$97,637	\$71,241	502:00:02	SAD0100			\$10,000
505:00:09 Conference & Travel Expenses	\$12,620	\$8,618			505:00:09	SAD0100	\$10,000
506:00:10 Professional Fees	\$8,229	\$1,490					
512:00:11 Capital Outlay *	\$24,000	\$0					
509:00:12 Data Processing *	\$0	\$0					

Reason for Transfer:

This transfer will allow the Pipeline Safety Program to send three new employees to the Transportation Safety Institute to meet the Pipeline Hazardous Material Safety Administration's minimum inspector requirements.


 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))
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 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

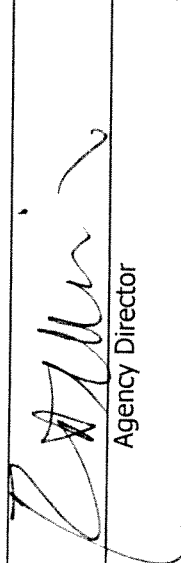
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

Business Area: 0612 Business Area Title: DFA - ABC Enforcement
 Funds Center: 217 Funds Center Title: State Operations
 Fund: HUA4200 Fund Title: Miscellaneous Agencies Fund Functional Area: ADMIN

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$ 151,200	\$103,382	502:00:02	HUA4200 \$	512:00:11	HUA4200 \$ 1,000
505:00:09 Conference & Travel Expenses	\$ -					
506:00:10 Professional Fees	\$ -					
512:00:11 Capital Outlay *	\$ 2,600	\$36,152				
509:00:12 Data Processing *	\$ -					

Reason for Transfer:

Original request in Capital Outlay covered sales tax on two vehicles. Due to high mileage on a third vehicle (excess of 130,000 miles) and ongoing maintenance, a third vehicle had to be replaced. This transfer will cover the sales tax on this replacement vehicle.


 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 use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

Business Area: 0975 Business Area Title: State Military Department Functional Area: SFTY
 Funds Center: 576 Funds Center Title: Natl Guard Museum
 Fund: HUA9700 Fund Title: National Guard Museu

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$20,000	\$20,009			5020002	HUA9700 \$752
305:00:09 Conference & Travel Expenses	\$4,200	\$1,231	5050009	HUA9700 \$752		
306:00:10 Professional Fees						
312:00:11 Capital Outlay *						
309:00:12 Data Processing *						

Reason for Transfer:

All current year travel has been completed and transfer of appropriation is requested to pay remaining invoices from CI 5020002.

[Signature]
 Agency Director
 Date: May 11, 2011

[Signature]
 Budget Approval

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

Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 * For transfers requested during the month of July use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.
 ** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

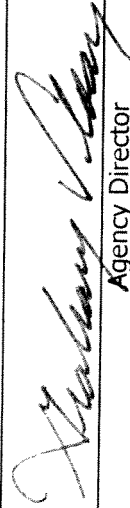
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

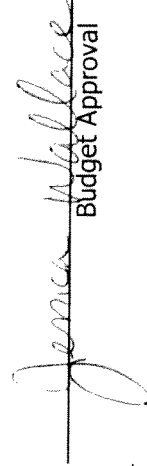
Business Area: 0238 Business Area Title: Arkansas Ethics Commission
 Funds Center: 192 Funds Center Title: Operations
 Fund: HUA2300 Fund Title: Miscellaneous Agencies Fund Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$88,898	\$88,552	5020002	HUA2300		
505:00:09 Conference & Travel Expenses	\$3,000	\$3,000				
506:00:10 Professional Fees	\$0	\$0				
512:00:11 Capital Outlay *	\$0	\$0			512:00:11	HUA2300
509:00:12 Data Processing *	\$0	\$0				\$4,500

Reason for Transfer:

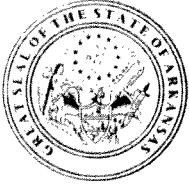
This transfer request is for the purpose of replacing the agency's sole server in accordance with agency's Information Technology Plan; the replacement of this aging equipment is covered in agency's FY2011 IT Plan @ Operations, IT Support Cost, Hardware/Software. The agency has diligently worked to keep operations costs as low as possible during the first three quarters of FY2011 to ensure that enough funds are available to be transferred to Capital Outlay during the 4th quarter of FY2011 for this purchase. The server in question is rapidly aging and has reached a point where it needs to be replaced as soon as possible.


 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 use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.



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>

F

May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, 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.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

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

Purpose of Grant &
Funding Percentages

Federal Appropriation	No. of Positions	DFA - Chief			
Amount Requested	Requested (if any)	Fiscal Officer	Approve	Disapprove	
\$4,500,000	0		X		N/A

1. Agency Department of Human Services - Division of Child Care and Early Childhood Education - Special Nutrition Cluster Programs

The Division of Child Care and Early Childhood Education is requesting additional appropriation for services to be provided in United States Department of Agriculture Special Nutrition Programs assisting States, through grants-in-aid and other means, to initiate and maintain nonprofit food service programs for children, elderly or impaired adults in nonresidential day care facilities and children in emergency shelters. Funds are made available for disbursement to eligible institutions to reimburse their costs in providing meals and snacks to homeless children in emergency shelters as well as children and adults receiving nonresidential day care, including after school programs. Additional appropriation is necessary due to continued growth in these federally uncapped programs.

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: June 30, 2011

FY11 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

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u>	<u>Disapprove</u>
2. Administrative Office of the Courts - AOC Domestic Violence Program	Provision of information on domestic violence issues, assist and support local courts with the development of domestic violence programs and the development of forms and resources designed to improve information and access for domestic violence victims, as well as the management and updating of the domestic violence content of the Arkansas judiciary website.	\$31,677	1	X	

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	75	25		100

Anticipated Duration of Federal Funds: September 30, 2011

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
No. of Positions
Requested (if any) 0 X
Federal Appropriation
Amount Requested \$62,500
N/A

Purpose of Grant &
Funding Percentages

3. Arkansas Science and Technology Authority - Innovation Black Belt Program

Arkansas Manufacturing Solutions (AMS), a program of the Arkansas Science and Technology Authority (ASTA), has a cooperative agreement with the National Growth through Innovation Foundation to develop and deploy the Innovation Black Belt Program. This program will use the Manufacturing Extension Partnership (MEP) centers and train two (2) staff people and center leadership to become Innovation Black Belts. This program combines development and a deployment strategy to train MEP professionals to work with clients who attend and help those clients integrate innovation into their corporate culture.

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	50	50		100

Anticipated Duration of Federal Funds: September 30, 2011

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

NEW PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	
4. Arkansas Science and Technology Authority - Technology Acceleration - NAICS Code Program	Arkansas Manufacturing Solutions (AMS), a program of the Arkansas Science and Technology Authority (ASTA), is a subrecipient of a cooperative agreement through the University of Wyoming. The goal of this program is to develop a portfolio of tools to help Manufacturing Extension Partnership (MEP) centers engage manufacturers and make connections to help bring technologies to market. One such tool will be to match these manufacturers' needs and capabilities with the innovations and needs listed in the National Innovation Marketplace. Cross referencing of manufacturers' industry codes of the producers' and purchasers' of the innovations is an idea to be explored. This will allow the MEP to be more proactive between innovations and Small to Midsize Enterprises (SMEs).	\$24,990	0		X	N/A

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: September 30, 2011

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

Date: _____ Grant ID: 10.558 Legislative Review Date: _____
 Agency: DHS - Division of Child Care and Early Childhood Educ. Program Title: Special Nutrition Cluster Programs
 Granting Organization: USDA Grant #: 6AR300322
 Effective Date of Authorization: Beginning: 7/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
The Division of Child Care and Early Childhood Education is requesting additional appropriation for services to be provided in United States Department of Agriculture Special Nutrition Programs assisting States, through grants-in-aid and other means, to initiate and maintain nonprofit food service programs for children, elderly or impaired adults in nonresidential day care facilities and children in emergency shelters. Funds are made available for disbursement to eligible institutions to reimburse their costs in providing meals and snacks to homeless children in emergency shelters as well as children and adults receiving nonresidential day care, including after school programs. Additional appropriation is necessary due to continued growth in these federally uncapped programs.

Project-Grant Funding

Business Area Code: 0710
 Funds Center Code: 890
 Fund Code: FWF3000
 Functional Area Code: HHS
 Continuation of Existing Program: _____
 Change in Existing Program: X
 New Program: _____

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Assistance in Grants	4,500,000			4,500,000
Other:				-
Total	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000

Funding Percentages

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	100%			100%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: 06/30/2011

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

Positions to be established: (list each position separately)

* unclassified positions only

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comt Item	Position Title	Class Code	Grade	Line Item Maximum *

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

Approved by: _____
 Agency Director Date 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: 3/22/2011 Grant ID: AOC 2011 6 Legislative Review Date: _____
 Agency: 0023 Administrative Office of the Courts Program Title: AOC Domestic Violence Program
 Granting Organization: Stop Violence Against Women Grant #: 10801-10SC
 Effective Date of Authorization: Beginning: 5/1/2011 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Provision of information on domestic violence issues, assist and support local courts with the development of domestic violence programs and the development of forms and resources designed to improve information and access for domestic violence victims, as well as the management / updating of the domestic violence content of the Arkansas judiciary website.

Project-Grant Funding

Business Area Code: 0023
 Funds Center Code: _____
 Fund Code: FJD
 Functional Area Code: CNST
 Continuation of Existing Program: _____
 Change in Existing Program: _____
 New Program: X

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	24,750			24,750
Extra Help				-
Operating Expenses		10,000		10,000
Personal Services Matching	6,927	150		7,077
Conference & Travel Expenses				-
Professional Fees	-			-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 31,677	\$ 10,150	\$ -	\$ 41,827

	Funding Percentages			Total
	Federal	State	Other	
FY09				0%
FY10				0%
FY11	75%	25%		100%
FY12				0%
FY13				0%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: 05/01/2011 - 09/30/2011

N/A

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

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Cmnt Item	Position Title	Class Code	Grade	Line Item Maximum *
0023	ZI 01	NEC 1		1		AOC Senior Staff Attorney		C128	

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:
James H. [Signature] 4/21/2011 [Signature] 5-3-11 [Signature]
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

BS 4/21/11 [Signature]

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

Date: 5/24/11 Grant ID: 70NANB10H334 Legislative Review Date: _____

Agency: AR Science & Technology Authority Program Title: Innovation Black Belt Program

Granting Organization: National Institute of Standards & Technology Manufacturing Extension Partnership Grant #: 70NANB10H334

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

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
Arkansas Manufacturing Solutions (AMS), a program of the Arkansas Science & Technology Authority (ASTA), has a cooperative agreement with the National Growth through Innovation Foundation to develop and deploy the Innovation Black Belt Program. This program will use the Manufacturing Extension Partnership (MEP) centers and train two (2) staff people and center leadership to become Innovation Black Belts. This program combines development and a deployment strategy to train MEP professionals to work with clients who attend and help those clients integrate innovation into their corporate culture.

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	7,500	3,750		11,250
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Field Services	55,000	27,500		82,500
Other:				-
Total	\$ 62,500	\$ 31,250	\$ -	\$ 93,750

Funding Percentages

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	50%	50%		100%

Type of Federal Grant

WIA _____
Non-WIA X _____
ARRA _____

Anticipated Duration of Federal Funds: 10/1/10 - 6/30/11

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

Positions to be established: (list each position separately)

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comnt 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] 3-23-2011 [Signature] 5-3-11
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

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

Date: 03/24/11 Grant ID: 70NANB10H332 Legislative Review Date: _____
 #####

Agency: AR Science & Technology Authority Program Title: Technology Acceleration-NAICS Code Program

Granting Organization: National Institute of Standards and Technology Grant #: 70NANB10H332

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

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Arkansas Manufacturing Solutions (AMS), a program of the Arkansas Science & Technology Authority (ASTA) is a subrecipient of a cooperative agreement through the University of Wyoming. The goal of this program is to develop a portfolio of tools to help Manufacturing Extension Partnership (MEP) centers engage manufacturers and make connections to help bring technologies to market. One such tool will be to match these manufacturers' needs and capabilities with the innovations and needs listed in the National Innovation Marketplace. Cross referencing of manufacturers' industry codes of the producers' and purchasers' of the innovations is an idea to be explored. This will allow the MEP to be more proactive between innovations and SME's.

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				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Field Services	24,990			24,990
Other:				-
Total	\$ 24,990	\$ -	\$ -	\$ 24,990

Funding Percentages

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	100%			100%

Type of Federal Grant

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

Anticipated Duration of Federal Funds: 10/1/10 - 6/30/11

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

Positions to be established: (list each position separately)

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comnt 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: John W. Alden 3-23-2011 Date
 Office of Budget Date 5-3-11
 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.
Div/Prog: Disbursing Officer **Location:** Little Rock **State:** AR

Total Authorized: \$103,116.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$137,488.00 **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. 3	34,372.00	94,523.00	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 2	34,372.00	42,965.00	Increases compensation to extend the contract one year.	06/30/2011
1	34,372.00	17,186.00	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
Div/Prog: Disbursing Officer **Location:** Little Rock **State:** AR

Total Authorized: \$450,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$600,000.00 **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. 3	150,000.00	412,500.00	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 2	150,000.00	187,500.00	Increases compensation to extend the contract one year.	06/30/2011
1	150,000.00	75,000.00	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: Health Department **Contractor:** Board of Trustees, UofA /behalf UAMS Ctr. for Hlth. Improv.
Location: Little Rock **State:** AR

Total Authorized: \$447,199.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$605,014.00 **Funding:** Other - 100% - Indirect Cost

Total Projected: \$1,052,954.00 **Contract Number:** 4600015154

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	157,815.00	289,380.00	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 2	157,815.00	179,787.00	Increases compensation to extend the contract one year.	06/30/2011
1	146,125.00	35,814.00	Increases compensation to extend the contract one year.	06/30/2010
Original:	143,259.00		Org. contract provides a Surgeon General (Dr. Joe Thompson) for the agency that meets or exceeds professional standards as established by the Director of the Health Dept.	

4. Agency: Health Department **Contractor:** UA-Medical Sciences
Location: Little Rock **State:** AR

Total Authorized: \$525,884.00 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$623,826.00 **Funding:** Other - 100% - Master Tobacco Settlement

Total Projected: \$2,310,000.00 **Contract Number:** 4600013092

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	97,942.00	465,381.31	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 3	97,942.00	416,799.09	Increases compensation to extend the contract one year.	06/30/2011
2	97,942.00	288,331.16	Increases compensation to extend the contract one year to continue the use of a Cancer Registry Scientist to lead the Dept. of Health epidemiological program in cancer surveillance and provide assistance in accomplishing Health Dept. special projects.	06/30/2010
1	0.00	224,685.75	<Not Reviewed> Extended the contract one year and revised the performance evaluators.	06/30/2009
Original:	330,000.00		Org. contract provides a Chief Physician Consultant for leadership of the agency's Prevention & Cessation Branch, a Cancer Registry Scientist to lead the agency's epidemiological program in cancer surveillance, and assistance with accomplishing special projects upon request.	

5 . Agency: Health Department **Contractor:** UAMS, AR Center for Health Improvement
Location: Little Rock **State:** AR
Total Authorized: \$204,331.00 **Org. Term** 02/01/2011 06/30/2011 **Procurement:** Intergovernmental - Contract Extension
Total After Review: \$306,442.00 **Funding:** Federal - 100% - DHHS/CDC/ARRA
Total Projected: \$401,676.00 **Contract Number:** 4600020846

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	102,111.00	0.00	Additional Funds,Date Extension	06/30/2012
Original:	204,331.00		Research and monitor changes and/or updates to federal health reform legislation, rules & regulations as they pertain to preventive service requirements, essential benefits, and other relevant areas. The service coverage area is statewide	

6 . Agency: Health Department **Contractor:** University of Arkansas
Location: Fayetteville **State:** AR
Total Authorized: \$75,000.00 **Org. Term** 02/01/2011 06/30/2011 **Procurement:** Intergovernmental - Contract Extension
Total After Review: \$150,000.00 **Funding:** Federal - 100% - DHHS, CDC, Affordable Care Act (ACA Communities Putting Prevention to Work Grant
Total Projected: \$150,000.00 **Contract Number:** 4600020845

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	75,000.00	0.00	Additional Funds,Date Extension	06/30/2012
Original:	75,000.00		Manage surveillance and evaluation that monitors and documents short-term, intermediate, and long-term intervention outcomes in the pilot communities to determine the impact of the interventions and to inform policy directions in Independence and Pulaski Counties.	

7 . Agency: Health Department **Contractor:** Board of Trustees, UofA /behalf UAMS Ctr. for Hlth. Improv.
Div/Prog: Administration **Location:** Little Rock **State:** AR
Total Authorized: \$600,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension
Total After Review: \$800,000.00 **Funding:** Other - 100% - Indirect Cost
Total Projected: \$1,400,000.00 **Contract Number:** 4600015156

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	200,000.00	600,000.00	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 2	200,000.00	400,000.00	Increases compensation and expenses to extend the contract one year.	06/30/2011
1	200,000.00	200,000.00	Increases compensation and expense to extend the contract one year.	06/30/2010
Original:	200,000.00		Org. contract provides sponsorship, and membership on the Administrative Committee, of UAMS' Arkansas Center for Health Improvement to further the agency's mission of improving the health of Arkansans through evidence-based health policy research, program development, and public issue advocacy.	

8 . Agency: Health Department
Div/Prog: Center for Health Advancement, Tobacco Prevention and Cessation Branch
Contractor: UALR - Institute of Government and Applied Research Group
Location: Little Rock **State:** AR
Total Authorized: \$384,744.00 **Org. Term** 12/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension
Total After Review: \$529,101.00 **Funding:** Other - 100% - Master Tobacco Settlement
Total Projected: \$900,324.00 **Contract Number:** 4600016171

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	144,357.00	312,290.00	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 2	144,908.00	174,769.50	Increases compensation and expense to extend the contract one year to evaluate the Department of Health's Quitline by collecting data to evaluate utilization patterns, client satisfaction, and client success in quitting tobacco.	06/30/2011
1	130,133.00	0.00	Increases compensation and expense to extend the contract one year.	06/30/2010
Original:	109,703.00		Org. contract provides evaluation of the ADH Arkansas Quitline using follow-up interviews with clients to assess satisfaction and quit rates; analysis of vendor's demographic, service and treatment data; observational assessment of vendor behavior and "secret shopper" calls to verify service quality and provide improvement feedback; and verification of vendor services and billings.	

9 . Agency: Health Department
Div/Prog: Center for Health Protection
Contractor: Board of Trustees, UofA /behalf of UAMS Dept. of Surgery
Location: Little Rock **State:** AR
Total Authorized: \$375,000.00 **Org. Term** 12/01/2009 06/30/2010 **Procurement:** Intergovernmental - Contract Extension
Total After Review: \$564,500.00 **Funding:** State - 100%
Total Projected: \$1,312,500.00 **Contract Number:** 4600018381

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	189,500.00	281,250.00	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 1	187,500.00	133,928.57	Increases compensation to extend the contract one year and continue consultation in trauma system development.	06/30/2011
Original:	187,500.00		Org. contract provides 1,040 work hours of medical consultation in trauma system development to trauma system management and staff.	

10 . Agency: Human Services Department
Div/Prog: Behavioral Health
Contractor: Board of Trustees, UofA/UALR MIDSOUTH
Location: Little Rock **State:** AR
Total Authorized: \$492,706.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension
Total After Review: \$656,059.00 **Funding:** Federal - 100% - SAPT CFDA 93.959
Total Projected: \$166,000.00 **Contract Number:** 4600015028

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	163,353.00	359,775.79	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 4	163,353.00	173,105.98	Increases compensation and expense to extend the contract one year.	06/30/2011
3	-2,647.00	166,725.00	<Not Reviewed> Reduced expense Jan. 2010.	
2	166,000.00	34,665.37	Increases compensation and expense to extend the contract one year.	06/30/2010
1	0.00	34,665.37	<Not Reviewed> Modified the funding source.	
Original:	166,000.00		Org. contract provides the planning, implementation of, and statewide recruitment for an annual five-day learning event on substance abuse prevention and treatment issues addressing basic and advanced level learning needs.	

11 . Agency: Human Services Department
Div/Prog: Child Care/Early Childhood Ed
Contractor: Arkansas State University
Location: Jonesboro **State:** AR
Total Authorized: \$9,931,895.81 **Org. Term** 07/01/2005 06/30/2007 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$12,355,386.74 **Funding:** Federal - 96% - CCDF CFDA 93.596 and 93.575; Other - 4% - ABC- Department 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. 11	2,423,490.93	7,905,359.93	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 10	525,000.00	7,393,720.71	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.	
9	1,898,490.94	6,679,411.45	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	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	<Not Reviewed> Reduces compensation and expense.	
6	167,388.42	4,033,256.76	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	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	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	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.	

12 . Agency: Human Services Department
Div/Prog: Child Care/Early Childhood Ed

Contractor: Arkansas State University Childhood Services
Location: Jonesboro **State:** AR

Total Authorized: \$651,143.67 **Org. Term** 01/01/2008 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$913,065.46 **Funding:** Federal - 95% - CCDF CFDA 93.596; DBHS System of Care (no CFDA #); Other - 5% - ABC (Early Childhood Training)

Total Projected: \$1,400,000.00 **Contract Number:** 4600014507

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	261,921.79	499,114.50	Additional Funds,Date Extension	06/30/2012
History:				
Amd. 5	15,000.00	292,380.02	Additional Funds	
4	15,000.00	452,024.12	Increases expenses to continue training and for infant/toddler expansion grants to assist programs with increasing care slots.	
3	192,982.00	354,923.75	Increases compensation and expense to extend the contract one year and adds Arkansas Better Chance program funding.	06/30/2011
2	171,410.44	222,287.34	Increases compensation and expense to extend the contract one year.	06/30/2010
1	171,410.44	12,750.03	Increases compensation \$118,639 and expense \$52,772 to extend the contract one year.	06/30/2009
Original:	85,340.79		Operation of a Child Care Resource & Referral (CCR&R) agency serving 14 counties in east and northeast Arkansas (Clay, Craighead, Crittenden, Cross, Greene, Lawrence, Lee, Mississippi, Monroe, Phillips, Poinsett, Randolph, St. Francis and Woodruff). Services include assistance and information to parents and providers concerning selection of licensed child care programs and supporting business involvement and workforce development in the early childhood community.	

13 . Agency: Human Services Department
Div/Prog: Child Care/Early Childhood Ed

Contractor: Board of Trustees, UofA /behalf of UAMS Dept.of Psychiatry, Div.of Hlth.Svcs. Rsch.
Location: Little Rock **State:** AR

Total Authorized: \$1,028,122.00 **Org. Term** 07/10/2009 06/30/2010 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$1,348,578.00 **Funding:** Federal - 98.15% - ARRA(CFDA 93.713); CCDF(93.596); Other - 1.85% - Early Childhood-Medical Administration

Total Projected: \$732,642.00 **Contract Number:** 4600017886

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd.	4	320,456.00	733,039.39	Additional Funds	06/30/2012
History:					
Amd.	3	295,480.00	398,975.88	Increases compensation and expenses to extend the contract eight months and add Federal non-ARRA funding.	06/30/2011
	2	110,505.00	220,678.74	Increases compensation and expenses to extend the contract four months.	10/31/2010
	1	-110,505.00	0.00	Reduces the total contract amount.	
Original:		732,642.00		Org. contract provides development and training of staff and parents in Health and Parenting, statewide, with a focus on centers and family day-care programs with high voucher usage and with the collection and reporting of American Recovery and Reinvestment Act data under federal and state directives.	

14. Agency: Human Services Department **Contractor:** UAMS - Partners for Inclusive Communities
Div/Prog: Child Care/Early Childhood Ed **Location:** Little Rock **State:** AR

Total Authorized: \$1,562,550.00 **Org. Term** 07/01/2005 06/30/2007 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$1,805,100.00 **Funding:** Federal - 100% - CCDF (CFDA 93.575)

Total Projected: **Contract Number:** 4600008164

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>	
Amd.	12	242,550.00	1,379,824.44	Additional Funds,Date Extension	06/30/2012
History:					
Amd.	11	0.00	1,379,824.44	<Not Reviewed> Adjustment in funding.	
	10	242,550.00	1,225,120.79	Increases compensation and expense to extend the contract one year.	06/30/2011
	9	0.00	1,182,164.00	<Not Reviewed> Decreases compensation and increases expense \$9,737, February 2010.	
	8	0.00	987,822.00	<Not Reviewed> Decreases compensation and increases expense \$792, April 2009.	
	7	247,500.00	948,414.00	Increases compensation and expense to extend the contract one year.	06/30/2010
	4	-27,500.00	877,445.00	Amds.4,5 & 6 <Not Reviewed> increased compensation \$35,178 and decreased expense \$62,678.	
	3	275,000.00	710,456.26	Increases compensation \$224,801 and expense \$50,199 to extend contact one year.	06/30/2009
	2	275,000.00	391,119.00	Increases compensation \$219,070 and expenses \$55,930 to extend the contract one year.	06/30/2008
	1	275,000.00	106,037.05	Increases compensation \$214,217 and expense \$60,783.	
Original:		275,000.00		Provide "Welcome the Children" training to early childhood providers and educators in the state to assist them in understanding cultural issues, developing support strategies and making referrals for possible developmental delays.	

15. Agency: Human Services Department **Contractor:** Trustees of the U of A for and on Behalf of UAMS
Div/Prog: Children And Family **Location:** Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental

Total After Review: \$81,557.32 **Funding:** State - 10%; Other - 90% - Northrop Grumman #JUL-283-07-3001

Total Projected: \$81,557.32 **Contract Number:** 4600021371

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:		81,557.32		To subcontract with UAMS for the Pulaski County Fetal Alcohol Spectrum Disorder Project.

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

Total Authorized: \$294,962.00 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Intergovernmental

Total After Review: \$309,962.00 **Funding:** State - 100%

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.	5	15,000.00	123,698.14	Additional Funds	
History:					
Amd.	4	69,990.50	118,629.79	Increases compensation to extend the contract one year.	06/30/2011
	3	15,000.00	118,629.79	Increases compensation for diagnosis, assessment, and out-patient therapy for agency clients statewide.	
	2	69,990.50	117,281.90	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	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.	

17. Agency: Human Services Department	Contractor: Board of Trustees of U of A for and on behalf of the U to A Cooperative Extension Service
Div/Prog: County Operations	Location: Little Rock State: AR
Total Authorized:	Org. Term 07/01/2011 06/30/2012 Procurement: Intergovernmental
Total After Review: \$1,503,401.00	Funding: Federal - 100% - USDA Food and Nutrition Services (CFDA 10.561)-100%
Total Projected: \$3,081,972.00	Contract Number: 4600020987
Org/Am:	Amount Paid To Date Objective: New Exp Date
Original:	1,503,401.00 This authorization is to provide the Federal Share of the funding for the SNAP Nutrition Education Program which provides educational programs that increase, within a limited budget, the likelihood of SNAP recipients making healthy food choices consistent

18. Agency: Human Services Department	Contractor: Trustees of the U of A on behalf of the University of Arkansas at Pine Bluff
Div/Prog: County Operations	Location: Little Rock State: AR
Total Authorized:	Org. Term 07/01/2011 06/30/2012 Procurement: Intergovernmental
Total After Review: \$50,597.00	Funding: Federal - 100% - USDA-Food & Nutrition Services CFDA-10.551-100%
Total Projected: \$103,723.85	Contract Number: 4600020963
Org/Am:	Amount Paid To Date Objective: New Exp Date
Original:	50,597.00 The purpose of this action is to provide the Federal share of funding for the SNAP Nutrition Education Program which provides educational programs that increase, within a limited budget, the likelihood of SNAP recipients making healthy food choices. The

19. Agency: Human Services Department	Contractor: University of Arkansas Community College at Batesville
Div/Prog: County Operations	Location: Batesville State: AR
Total Authorized: \$313,279.63	Org. Term 07/01/2007 06/30/2008 Procurement: Request for Proposal - Contract Extension
Total After Review: \$381,437.09	Funding: Federal - 100% - USDA (CFDA 10.561)
Total Projected: \$523,756.73	Contract Number: 4600012613
Org/Am:	Amount Paid To Date Objective: New Exp Date
Amd. 4	68,157.46 245,856.32 Additional Funds,Date Extension 06/30/2012
History:	
Amd. 3	83,093.39 166,845.14 Increases compensation \$78,830.43 and expense \$4,262.96 to extend the contract one year. 06/30/2011
2	78,275.60 105,649.00 Increases compensation and expense to extend the contract one year. 06/30/2010
1	77,088.25 31,901.86 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.

20. Agency: Human Services Department	Contractor: Board of Trustees of UA on behalf of UALR
Div/Prog: Division of Youth Services	Location: Little Rock State: AR
Total Authorized: \$71,665.00	Org. Term 08/20/2010 06/30/2011 Procurement: Intergovernmental - Contract Extension
Total After Review: \$127,424.00	Funding: State - 100%
Total Projected: \$501,655.00	Contract Number: 4600019669
Org/Am:	Amount Paid To Date Objective: New Exp Date
Amd. 2	55,759.00 28,560.75 Additional Funding, Date Extension 06/30/2012
History:	
Amd. 1	0.00 0.00 Adjustment of funding

Original: 71,665.00

Org. contract provides \$55,440.00 in compensation and \$16,225.00 in expense reimbursement to the UALR Juvenile Justice Center to develop and operate a mentor training program for serious and violent juvenile offenders in DYS custody. The program will be located in Pulaski County and will serve youth from the Alexander Juvenile Assessment & Treatment Center, the Dermott Treatment Facility, or the Dermott Juvenile Correction Facility.

21 . Agency: Human Services Department **Contractor:** UAMS College of Pharmacy
Div/Prog: Medical Services **Location:** Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental
Total After Review: \$2,883,500.00 **Funding:** Federal - 65% - Medicaid - CFDA 93.778-65.04%; State - 34.96%
Total Projected: \$2,883,500.00 **Contract Number:** 4600021176

Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**

Original: 2,883,500.00 A process resulting in a preferred prescription drug list for Medicaid recipients and a Prior Authorization Center based on the preferred/non-preferred drug list, resulting in a slowing of future increases in the Medicaid prescription drug cost. Service D

22 . Agency: Human Services Department **Contractor:** UAMS College of Public Health
Div/Prog: Medical Services **Location:** Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental
Total After Review: \$93,484.35 **Funding:** Federal - 50% - Medicaid - CFDA 93.778-50%; State - 50%
Total Projected: \$93,484.35 **Contract Number:** 4600021148

Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**

Original: 93,484.35 To provide a data policy analyst to analyze data and provide reports to assist the state in improving the home and community based services as well as make appropriate policy recommendations. Coverage area - statewide.

23 . Agency: Human Services Department **Contractor:** UAMS College of Public Health
Div/Prog: Medical Services **Location:** Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental
Total After Review: \$284,592.55 **Funding:** Federal - 50% - Medicaid - CFDA 93.778-50%; State - 50%
Total Projected: \$284,592.55 **Contract Number:** 4600021095

Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**

Original: 284,592.55 To provide evaluation of the women's health waiver program. Service coverage area is statewide.

24 . Agency: Human Services Department **Contractor:** UAMS Internal Medicine
Div/Prog: Medical Services **Location:** Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental
Total After Review: \$196,272.00 **Funding:** Federal - 75% - Medicaid - CFDA 93.778-75%; State - 25%
Total Projected: \$196,272.00 **Contract Number:** 4600021132

Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**

Original: 196,272.00 UAMS will provide 80% full-time equivalent services of a physician to DMS regarding collaborative program development and integrated advocacy of public policy issues. Service coverage area - statewide

25 . Agency: Human Services Department **Contractor:** UAMS, Partners for Inclusive Communities
Div/Prog: Medical Services **Location:** North Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental
Total After Review: \$94,943.30 **Funding:** Federal - 100% - Medicaid (CFDA# 93.779)-100%
Total Projected: \$94,943.30 **Contract Number:** 4600021298

Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**

Original: 94,943.30 To provide support and technical assistance to the Family Youth Assistance Network (FYAN) consistent with its mission and the implementation of the Centers for Medicare and Medicaid Services (CMS) Person Centered Planning (PCP) grant in coordination with

26 . Agency: Minority Health Commission **Contractor:** UAMS - Treasurer's Office
Location: Little Rock **State:** AR

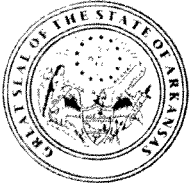
Total Authorized: **Org. Term** 06/01/2011 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$300,000.00 **Funding:** State - 100%

Total Projected: \$700,000.00

Contract Number: 4600021514

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	300,000.00		Development and implemenetation of an adult sickle cell clinic at UAMS.	



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

May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, 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 "Richard A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)



**Arkansas Board of Examiners
Speech-Language Pathology & Audiology**

101 East Capitol, Suite 211
 Little Rock, AR 72201
 501.682.9180 Phone
 501.682.9181 Fax
 abespa@ipa.net
 www.abespa.com

Kimberly Watson, Chairman
 Jana Hayes, Vice Chairman
 Rose Nabholz, Treasurer
 Anne Gibbons George
 Lynne Raney Hill
 Charlotte Britton
 Donna Edgmon
 Jane Willard

May 3, 2011

Mr. Mike Stormes, Administrator
 Department of Finance and Administration
 Office of Budget
 1509 West Seventh Street, Suite 402
 Little Rock, AR 72203

Dear Mr. Stormes:

Please accept this letter as a request for additional cash appropriation for Fiscal Year 2011, as follows:

<u>Fund Center</u>	<u>Fund</u>	<u>Commitment Item</u>	<u>Amount</u>
862	PSP0100	Extra Help 501:00:01	\$2,000.00

This appropriation will be used to fund our extra help employee for the remainder of fiscal year 2011 to address an increase in workload.

The Board of Examiners in Speech Pathology and Audiology has sufficient funding to spend this additional appropriation. If you need any additional information, please feel free to contact our office. Thank you for your consideration.

Sincerely,

Betty Bass
 Office Manager

cc: Lindsey Sherrin, Budget Analyst

LS
 5/3/11
 2

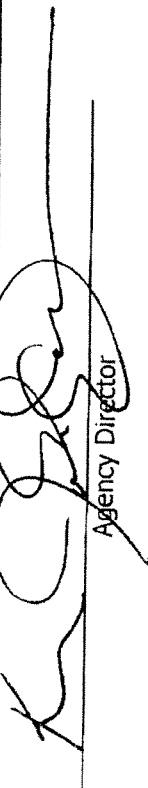
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2011**

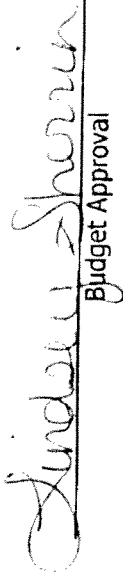
Business Area: 0206 Business Area Title: Arkansas State Board of Architects, Landscape Architects, and Interior Designers (ASBALAID)
 Funds Center: 83V Funds Center Title: Operations
 Fund: NAI0000 Fund Title: Cash in Treasury Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$154,423	\$119,693	502:00:02	NAI0000		
505:00:09 Conference & Travel Expenses	\$8,600	\$15,880			505:00:09	NAI0000
506:00:10 Professional Fees	\$4,100	\$0				
512:00:11 Capital Outlay *	\$0	\$0				
509:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

The Arkansas State Board of Architects, Landscape Architects, and Interior Designers (ASBALAID) respectfully requests an emergency budget classification transfer (BCT) in the amount of \$4,500 from line item (502:00:02 Operating Expenses) to (505:00:09 Conference & Travel Expenses). This transfer will allow the agency to be represented by two staff members at the National Council of Architectural Registration Boards (NCARB) 2011 Annual Meeting and Conference to be held in Washington, DC, June 22-25, 2011. The Board verifies that it has sufficient appropriation funding in (502:00:02 Operating Expenses). The NCARB Annual Meeting and Conference provides an invaluable opportunity for staff to meet with other state regulatory professionals as well as leaders from other collateral organizations. This meeting serves as a forum to conduct business that strengthens not only the regulation of architecture but also the profession. The Board is in full support of this transfer request.


 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 use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.



Arkansas Department of Correction

Director's Office
P.O. Box 8707
Pine Bluff, Arkansas 71611-8707
Phone: (870) 267-6200
Fax: (870) 267-6244
www.arkansas.gov/doc

March 21, 2011

Mr. Richard Weiss, Chief Fiscal Officer of the State
Department of Finance and Administration
1509 West Seventh Street
Little Rock, AR 72203

RE: Additional Overtime Appropriation

Dear Mr. Weiss:

The Department of Correction requests a \$1.4 million transfer from the Department of Finance and Administration Overtime Appropriation Holding Account to Inmate Care and Custody (Commitment Item 501:00:06, Fund HCA0100, Fund Center 509) to provide for projected overtime expenses for the remainder of the fiscal year. FY98 ADC began paying banked balances of overtime on a quarterly basis as salary savings were available. Our overtime expenses exceeded the budgeted amount of \$1.55 million this year, and this request will enable us to continue paying balances as they are earned.

Please let me know if you have questions or need additional information.

Sincerely,

Ray Hobbs, Director

cc: Sheila Sharp
Mike Carraway
Stacia Lenderman
Turner Crow