



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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

March 20, 2014

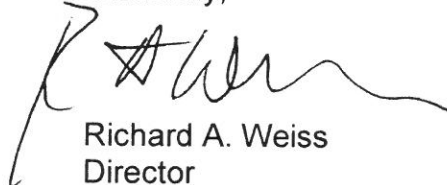
Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 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,



Richard A. Weiss
Director

RAW:knh

Attachment(s)



900 W. Capitol Avenue, Suite 320
Little Rock, Arkansas 72201

www.asla.ar.gov

Phone: 501.683.4400

Fax: 501.683.4420

April 1, 2014

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

OK
BRS

Dear Mr. Sharp:

The Arkansas Science and Technology Authority requests a cash appropriation in the amount of \$457,422 for the cash paying fund for the NIST (National Institute of Standards and Technology) MEP (Manufacturers Extension Partnership) to properly align our expenditures for the remainder of the fiscal year. Due to realignment of our salaries and fringe of our federal grant, we must reallocate our portion of the state match to better account for expenses and other obligations. These funds will come from a fund balance we already have in the Treasury as well as client revenue we will earn as the fiscal year progresses. These funds are needed in fund center 84W, fund NST0900.

Regular Salaries	\$200,000
Fringe	\$ 85,000
M & O	\$ 157,922
Conference and Travel	\$14,500

The realignment will include a block of \$245,501 of grants and aid appropriation resulting in a net increase of \$211,921. The Miscellaneous Federal Grant (MFG) will account for the offset of this request.

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

Sincerely,

Cathleen Bailey

Cathleen Bailey
Fiscal Officer



C.2

State of Arkansas
John Thurston
Commissioner of State Lands

March 18, 2014

OK
BLS

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

Dear Mr. Weiss:

Pursuant to the provisions of Act 281 of 2012, the Commissioner of State Lands office requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to Commissioner of State Lands (0061) Delinquent Tax Remittal/Sale Refunds for FY2013 refunds/reimbursement commitment item 511:00:14 in the amount of \$7,000,000.00.

The current year refunds/reimbursements commitments have been higher than anticipated and will result in a shortage of appropriation and the inability to return county tax proceeds by year end and refunds to auction bidders. We are requesting addition appropriation in order to return all tax reimbursement to the counties refunds to individuals in a timely manner.

This shortfall is directly related to the dramatic increase of funds received at land auctions and redemption by delinquent owners that created a refund to land auction purchasers. FY12 refunds to purchasers totaled \$5.7 million, FY13 refunds to purchasers is estimated at \$10.5 million, in which this agency received additional appropriation through PEER. FY14 refunds to purchasers is estimated at \$12.5 million. These refunds are processed 30 days after the land auction and potential increases are difficult to forecast on a year to year basis.

Sufficient funding is available and is held as agency funds in our non-AASIS bank account.

I respectfully request this item to be placed on the agenda for consideration by the Performance Evaluation & Expenditure Review Committee of the Arkansas Legislative Council.

Thank You.

Scott Sanson
Fiscal Director
Commissioner of State Lands

2/2/11



C.3

Arkansas State Board Of Chiropractic Examiners
101 East Capitol Ave., Suite 209, Little Rock, Arkansas 72201 • Phone: (501) 682-9015 • Fax: (501) 682-9016
www.arkansas.gov/asbce

March 14, 2014

OK
BRS

Mr. Brandon Sharp, Administrator
DFA – Office of Budget / DFA Building, 4th Floor
1509 West Seventh Street
Little Rock, AR 72201

Dear Mr. Sharp:

I am requesting an appropriation increase as outlined below:

Business Area	0265		
Fund Center	85F		
Fund	NCH0000		
Commitment Item	506:00:10	Professional Fees	\$10,000
	502:00:02	Operating Expenses	\$10,000
Total Increase Amount			\$20,000

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

Act 513 went into law in August of 2013 and has significantly increased the number of complaints being received by the ASBCE.

This \$10,000 additional increase in the Professional Fees line item has been included in the fiscal year 2015 appropriation act. However, in order to begin addressing the current complaints, the ASBCE would like to request an additional \$10,000 in appropriation in the professional fees commitment item in order to take action on the outstanding complaints to date. The ASBCE currently has 40 procurer complaints and 24 non solicitation complaints to date.

The ASBCE anticipates needing an additional appropriation of \$10,000 in the Operating Expenses commitment item for FY2014. Fee raises are being considered by the ASBCE.

Sincerely,

Rebecca F. Wright

Rebecca F. Wright
Executive Director

MT



Arkansas Psychology Board

Maggie Sponer, Interim Executive Director

C.4

101 East Capitol Avenue | Suite 415 | Little Rock, AR 72201

Phone (501) 682-6167 | Fax (501) 682-6165

www.psychologyboard.arkansas.gov

APBinfo@arkansas.gov

March 6, 2014

DFA – Office of Budget
1509 W 7th, Room 402
Little Rock, AR 72201

OK
BRS

To whom it may concern:

This letter is to request a transfer to the cash appropriations for the Cash Operations to the current FY-14 appropriations. The details of our request are provided below:

Business Area:	0289
Functional Area:	PROF
Fund Center:	M82
Fund:	NBP0000
Commitment Item:	502:00:02 Operating Expenses
Amount:	\$30,000.00
Commitment Item:	506:00:10 Professional Fees and Services
Amount:	\$24,500.00

Currently, the Board Members conducts monthly Board meetings and they administer Oral Examinations on a quarterly schedule. In order for any of our licensees to amend their area of practice, the populations they serve, their supervisor/supervisee relationship, request supervisor status, etc. they must submit the appropriate forms to the Board office for consideration, during the regularly scheduled Board Meeting. Due to an increase in these requests, the Board Meetings are lasting all day. Due to the duration of these Meetings (all day), the expenditures related to Board Member meals continue to increase.

December 31, 2013 was the sun setting of Licensed Psychological Examiners within the State of Arkansas (Master's level providers). Therefore, in order to be able to provide therapeutic services to clients, these individuals **must** be fully licensed by the Psychology Board on or before midnight on December 31, 2013; otherwise they would **not** be able to obtain licensure as a Licensed Psychological Examiner and would have to obtain licensure under the direction of another Agency, such as the Counseling Board and/or the Licensed Certified Social Workers Board; providing they meet those licensure requirements. If they are fully licensed on December 13, 2013, the Psychology Board will continue to renew those licensees each year.

Therefore, in order to assist these applicants, the Board Members decided to conduct Oral Examinations during the November and December 2013 Board Meetings. In addition, we had one applicant who was in the hospital during the normally scheduled December 13, 2013 Board Meeting and the only thing he lacked was the administration of his Oral Examination. All of the other requirements for licensure were completed. Therefore, in order to assist this applicant, the Board Members allowed this applicant to take his Oral Examination on December 20, 2013 rather than the December 13, 2013 scheduled Board Meeting. Although the expenses related to this particular meeting were minimal because, following the administration of the Oral

Examination, the Board Meeting was conducted via teleconference; we still had some unexpected expenses related to assisting this applicant.

Due to the increase in the number of items being submitted to the Board Members, for consideration, staff has to provide enough copies of all of the relevant information for each Member to review prior to the Board Meetings. Therefore, the fees associated with office supplies have doubled over the past two (2) year, the number of letters being generated by this Agency has increased as well. Therefore, we are utilizing more general office supplies than in the past.

In addition, currently all of the documents related to our licenses are on paper. Therefore, in the event of a fire and/or natural disaster to the building, we would not be able to confirm the training, education, areas of practice, and/or the populations that our licensees are approved to practice Psychology. Prior to 2008, previous staff placed a lot of these critical documents in the basement storage area rather than in the licensee files. We are almost finished getting those documents into the actual licensee files. Our next step would be for us to scan these files and have an electronic file for each licensee. This information will be stored on the network. In addition, some of this information will be merged into the database as well. Therefore, since we are a two (2) person Agency, we have been utilizing the services of a local temporary employment agency to assist us with this process. Due to the number of licensure files we have, we anticipate that it should take us until the end of June 2014 before we are able to get everything scanned into the system.

Finally, as related to the increase in Professional Fees and Services, the Board employs an independent investigator to thoroughly investigate any and all allegations against our licensees. Due to several delays and misunderstanding about the process of getting his contract approved under the criteria of DFA and unexpected emergencies by staff, his fees for investigations conducted from January to June 2013 (FY-13) were not paid until January 2014. This payment should have been an expense related to FY-13 rather than FY-14.

In addition, the services/license usage and maintenance fees related to the licensure database we utilize are now being paid out of the Professional Fees and Services domain rather than the general Operating Expenses domain. Therefore, we are in the need of additional appropriations to adequately cover this expense as well.

It is essential to the operation of this Agency that this request for additional appropriations for FY-14 be approved. Otherwise, if this request is not approved, irreparable harm upon the proper administration and provisions of essential licensure status documentation of all Licensed Psychologist, Licensed Psychological Examiners, and the registration of Neuropsychological Technicians within the State of Arkansas, and therapeutic services to the citizens of Arkansas may result.

The Board has approved the request for the above changes and has adequate funds available to available to cover these expenses. Thanks, in advance, for consideration of this request.

Sincerely,



Maggie Sporer

Arkansas Psychology Board Interim Executive Director

C.5

STATE OF ARKANSAS



Department of
Career Education

Mike Beebe
Governor

March 26, 2014

William L. "Bill" Walker, Jr.
Director

Ms. Cayce Raney, Sr. Budget Analyst
DFA Office of Budget
1509 West 7th Street, Suite 402
Little Rock, AR 72201

OK
BRS

Dear Cayce:

The Arkansas Department of Career Education is the administrative agency for LESO Program. The fund is NCE0100 and Appropriation 82V with Cost Center 362650. Out of our fund balance, we are requesting additional appropriations of \$40,000 for FY14, commitment item 46. We will be using this amount for transportation of federal vehicles and heavy equipment to be granted to law enforcement agencies in the State. This amount will be reimbursed back to the Agency.

Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lorna Claudio".

Lorna Claudio
Chief Fiscal Officer

0597
CP2



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

D.1a
OFFICE OF THE DIRECTOR
1509 W. Lever Street, Suite 200
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

March 20, 2014

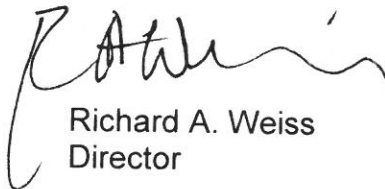
Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Set-aside Funding Release Request – Department of Human
Services

Dear Co-Chairs:

I am forwarding for appropriate action as required by Section 4(a) of Act 1517 of 2013, the attached request by the Governor for a transfer of \$18,891,427 from the rainy day set-aside funds in the 89th Session Projects Account of the General Improvement Fund. This transfer has my approval as Chief Fiscal Officer of the State.

Sincerely,



Richard A. Weiss
Director

RAW:knh

Attachments

cc: The Honorable Mike Beebe, Governor
Ms. Marty Garrity, Director, Bureau of Legislative Research



D.1a

STATE OF ARKANSAS

MIKE BEEBE

GOVERNOR

March 19, 2014

Senator Bill Sample, Co-Chair
Representative John Charles Edwards, Co-Chair
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Co-Chairs:

I respectfully request approval of the Arkansas Legislative Council, as required by Section 4(a) of Act 1517 of 2013, to transfer set-aside Rainy Day Funds from the 89th Session Projects Account of the General Improvement Fund to the following fund and fund account of the Revenue Stabilization Law:

Department of Human Services Fund

Department of Human Services Grants Fund Account

\$18,891,427

The transfer of these funds is intended for use by the Department of Human Services for grant payments of the Arkansas Medicaid Program.

I appreciate your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "MB", with a stylized flourish extending from the end.

Mike Beebe

MB:brs:nf



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

D-1b
OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
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<http://www.state.ar.us/dfa>

March 20, 2014

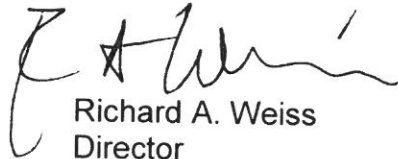
Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Set-aside Funding Release Request – Arkansas Agriculture
Department

Dear Co-Chairs:

I am forwarding for appropriate action as required by Section 3(a)(2) of Act 1519 of 2013, the attached request by the Governor for a transfer of \$82,000 from the rainy day set-aside funds in the 89th Session Projects Account of the General Improvement Fund. This transfer has my approval as Chief Fiscal Officer of the State.

Sincerely,



Richard A. Weiss
Director

RAW:knh

Attachments

cc: The Honorable Mike Beebe, Governor
Ms. Marty Garrity, Director, Bureau of Legislative Research



STATE OF ARKANSAS

MIKE BEEBE
GOVERNOR

March 20, 2014

Senator Bill Sample, Co-Chair
Representative John Charles Edwards, Co-Chair
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Co-Chairs:

I respectfully request approval of the Arkansas Legislative Council, as required by Section 3(a) (2) of Act 1519 of 2013, to transfer set-aside Rainy Day Funds from the 89th Session Projects Account of the General Improvement Fund to the following General Improvement Fund account for the following amount:

Arkansas Agriculture Department

For various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities, personal services and operational expenses related to agricultural disasters

\$82,000

The transfer of these funds is intended for use by the Arkansas Agriculture Department for the purchase of upgraded aircraft transponders.

I appreciate your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Beebe".

Mike Beebe

MB:brs:kh



STATE OF ARKANSAS
BUREAU OF
LEGISLATIVE RESEARCH

Marty Garrity, Director
Kevin Anderson, Assistant Director
for Fiscal Services
Matthew Miller, Assistant Director
for Legal Services
Richard Wilson, Assistant Director
for Research Services

E

Memorandum

TO: Senator Bruce Maloch and Representative Stephen Meeks, Co-Chairs PEER
FROM: Lori Bowen, Administrator, Budget and Fiscal Review *LB*
COPIES: Marty Garrity and Kevin Anderson
DATE: April 3, 2014
SUBJECT: Fall 2014 Budget Hearings

During the Fall of 2014 the Arkansas Legislative Council and Joint Budget Committee will hold hearings on the agencies' budget requests for fiscal years 2016 and 2017. As has been done in the past, we have presented guidelines for the hearings in order to accommodate the large number of people and the schedule of members of the General Assembly. The following suggested guidelines are based on those approved by the Legislative Council in January of 2012:

1. The Budget Hearings will begin in October 2014.
2. The committee hearings will begin at 9:00 a.m. and will be held in Committee Room A in the Big Mac Building.
3. The Committee will meet Tuesday through Thursday.
4. Hearings will conclude around 4:30 p.m. except on Thursdays when they will conclude at noon.
5. Monday and Friday will be reserved for subcommittee meetings, Legislative Joint Audit and Legislative Council regular monthly meetings.
6. The Committee will **not** meet in November on Election Day, Veterans Day and Thanksgiving.
7. Each agency director will appear and present his/her budget request before the whole Committee.
8. A member of the legislative staff will summarize the budget request of each agency before the agency presentation begins.
9. Special Budget Subcommittees will be appointed, as needed, to consider selected budgetary matters in more depth.
10. Each member will receive a schedule of the next week's hearings before adjournment on Thursdays.
11. Each member will receive the Summary Budget Manuals, Tax Handbook, "A" Book (Agency Expenditures for the previous 10 years) and "B" Book (Selected Statistical Data).
12. Member's seats will be permanently assigned and name plates be used.



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

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March 20, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 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:knh

Attachment(s)

G.1

CHARLIE DANIELS
AUDITOR



230 STATE CAPITOL
LITTLE ROCK, ARKANSAS 72201

AUDITOR OF STATE

February 7, 2014

Mr. Richard Weiss, Director
Department of Finance & Administration
1509 West 7th
Little Rock, AR 72202

OK
BRS

LISA
PAUL
RECEIVED
2014 FEB 20 AM 8:09
TREASURER'S OFFICE

RE: Transfer Provision Request - Act 450 Section 8

The Auditor of State is requesting approval to transfer line item appropriation within Unclaimed Property Section 5 as outlined in the transfer provision in Section 8 of Act 450 of 2013. For fiscal year 2014, we were granted an increase to Professional Fees that we intended to use for the cleansing of Unclaimed Property owner records. We have discovered that this service falls under an existing agreement for technical services and will not require a professional service contract. Our request for the line item transfer is necessary to pay fees related to the cleansing of statewide addresses of prospective owners.

Transfer Requests are as follows:

From: 059122HSC5900-5060010 Prof Fees **To:** 059122HSC5900-5020002 Oper Exp \$100,000

If you have questions or need additional information, please call Janet Harris at 682-6000 or Scarlet White-Acklin at 371-2110.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script, likely belonging to Charlie Daniels.

Charlie Daniels
Auditor of State

CD/swa

AK
2/21/14



G.2

Mike Knoedl
Director

Mike Armstrong
Deputy Director

Keeping the Natural State natural.

Arkansas Game and Fish Commission

Ricky Chastain
Deputy Director

Jeff Crow
Deputy Director

March 17, 2014

Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street
Little Rock, AR 72201

Director Weiss:

The Arkansas Game & Fish Commission, in accordance with Section 9, Act 1027 of 2013 – Appropriation for the 2014 fiscal year, requests transfer of appropriation within Section 3, APPROPRIATION – OPERATIONS, the Game Protection Fund, as follows:

Business Area: 0080 Fund: SDG0000 Fund Center: 259

From: Commitment: 512:00:11, Capital Outlay
To: Commitment: 501:00:00, Regular Salaries
Amount: \$1,750,000

From: Commitment: 512:00:11, Capital Outlay
To: Commitment: 501:00:03, Personal Services Matching
Amount: \$750,000

This transfer is for technical corrections that arose from AGFC receiving approval to implement the salary administration grid to adjust the Wildlife Officer salaries, the additional upgrades and reclassifications received during the biennial session, and due to the fact that AGFC did not request an increase in the above listed line items of the appropriation act to cover said increases. Commitment item, 501:00:11 per Act 1027 of 2013 in the amount of \$27,210,469 for the current fiscal year, is less than the same commitment item, per Act 162 of 2010, \$27,452,238 for fiscal year 2011.

The Commission hereby requests transfer of \$2,500,000, in appropriation only, from capital outlay to continue funding the agency's existing workforce salary and personal services matching cost.

If any additional information is required regarding this request, please contact my office.

Mike Knoedl, Director

2 Natural Resources Drive • Little Rock, AR 72205 • www.agfc.com
Phone (800) 364-4263 • (501) 223-6300 • Fax (501) 223-6448

The Arkansas Game and Fish Commission's mission is to conserve and enhance Arkansas's fish and wildlife and their habitats while promoting sustainable use, public understanding and support.

3/17/14



ARKANSAS SECRETARY OF STATE

G.3

MARK MARTIN

March 7, 2014

Mr. Richard Weiss, Director
Department of Finance and Administration
1509 W. 7th Street, Room 401
Little Rock, Arkansas 72203-3278

OK BRS
BRANDON

SEA DIRECTORS OFFICE

2014 MAR 10 PM 1:26

RECEIVED

Dear Mr. Weiss,

The Office of the Secretary of State is requesting a transfer within current appropriations involving the following areas:

Business Area: 0063
Fund: HSC6300
Functional Area: CONST

From: Commitment: 506:00:10; Professional Fees; Fund Center 003B (Petition Verification)
To: Commitment: 502:00:02; Operating Expenses; Fund Center 003
Amount: \$200,000

From: Commitment: 501:00:03; Personal Services Matching Fund Center 003
To: Commitment: 502:00:02; Operating Expenses; Fund Center 003
Amount: \$100,000

From: Commitment: 501:00:00 Regular Salaries; Fund Center 003
To: Commitment: 502:00:02; Operating Expenses; Fund Center 003
Amount: \$200,000

The purpose of this request is to meet election year printing and legal notice expenditures for the agency. In particular, the referred amendments from the State Legislature alone are anticipated to cost \$1,000,000. More legal notices must be published in fall 2014.

I respectfully ask that this request be reviewed and approved by the Legislative Counsel at the April PEER meeting. If you have questions, please contact Chief Deputy Doug Matayo at 682-1010.

Sincerely,

Mark Martin
The Honorable Mark Martin
Secretary of State



JK
3/11/14



Arkansas Department of Higher Education

423 Main Street, STE 400 • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Mike Beebe
Governor

Shane Broadway
Director

March 20, 2014

Mr. Richard Weiss, Director
Department of Finance and Administration
1509 W. 7th Street, Room 401
Little Rock, AR 72203

OK
BKS

RE: FY14 Appropriation Transfer

Dear Mr. Weiss:

Pursuant to the provisions of Section 33 of Act 1397 of 2013, the Arkansas Department of Higher Education (ADHE) certifies and requests the following appropriation transfers to make maximum utilization of appropriations provided for financial aid programs as described below.

Transfer in the amount of \$5,000, from the Academic Challenge Scholarship Program (HEG7036) to the Dental Aid Program (HEG0100).

Transfer in the amount of \$90,000, from the Academic Challenge Scholarship Program (HEG7036) to the Chiropractic Aid Program (HEG0600).

Transfer in the amount of \$50,000, from the Academic Challenge Scholarship Program (HEG7036) to the Podiatry Aid Program (HEG0700).

Transfer in the amount of \$140,000, from the Academic Challenge Scholarship Program (HEG7036) to the Osteopathy Aid Program (HEG0800).

Transfer in the amount of \$60,000, from the Academic Challenge Scholarship Program (HEG7036) to the Optometry Aid Program (HEG0800).

Transfer in the amount of \$100,000, from the Academic Challenge Scholarship Program (HEG7036) to the SURF Aid Program (HEG7040).

These transfers will allow ADHE to fund students for the spring 2014 semester for all of these programs. ADHE verifies there is sufficient appropriation in the Academic Challenge Scholarship Program (HEG7036) for the transfers requested while providing adequate appropriation required for the funding of these programs.

Sincerely,

A handwritten signature in black ink, appearing to read "Shane Broadway". The signature is written in a cursive, flowing style.

Shane Broadway
Director

C: Brandon Sharp

H



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

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March 20, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:knh

Attachment(s)

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

1. Arkansas Public Service Commission

The Capital Outlay appropriation obtained in the 2013-2015 biennial budget request is for the purchase of a Remote Methane Laser Detector. The cost of the Remote Methane Laser Detector has increased since the original request therefore additional appropriation is needed to make the purchase.

**FY14 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS**

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

DFA-Chief
Fiscal Officer
Approve Disapprove

FY14
Revised
Authorization

Adjustment
Requested

FY14
Authorized

FY13
Actual
Expenditures

FY14
Original
Appropriation

FY14
Executive
Recommendation

FY14
Agency
Request

Classification

Agency

2. Department of
Workforce Services

Operating Expenses	\$	23,721,905.00	\$	23,721,905.00	\$	23,721,905.00	\$	10,399,659	\$	23,721,905	\$	(2,200,000)	\$	21,521,905	X		
Conf. & Travel Exp.	\$	705,440.00	\$	705,440.00	\$	705,440.00	\$	115,826	\$	705,440	\$		\$	705,440			
Professional Fees	\$	1,784,306.00	\$	1,784,306.00	\$	1,784,306.00	\$	1,442,298	\$	1,784,306	\$	2,200,000	\$	3,984,306			
Capital Outlay	\$	2,419,001.00	\$	2,419,001.00	\$	2,417,001.00	\$	6,644	\$	2,419,001	\$		\$	2,419,001			
Data Processing	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-			
Total		\$28,630,652		\$28,628,652		\$28,630,652		\$11,964,426		\$28,630,652		\$0		\$28,630,652			

The current increase in the Department of Information Services general billing line was caused by: 1. Department of Information Services increase cost to operate. 2. Agencies migrating from the mainframe. Over the last few years, because of the increased cost to operate the mainframe, many state agencies have decided to migrate to the server in environment or another platform. One of the state's largest agencies Department of Finance and Administration, have successfully moved two of its major systems to the server already. With Department of Finance and Administration moving those services off the mainframe, the rest of the agencies now have to absorb that cost. The Department of Information Systems is a cash recovery agency; that means that cost to operate the mainframe is spread over the agencies that are currently using that service. With Department of Workforce Services being the largest user of the mainframe services after Department of Finance Administration departure our cost increased by the percentage of the application we have on the mainframe.

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

FY 2014

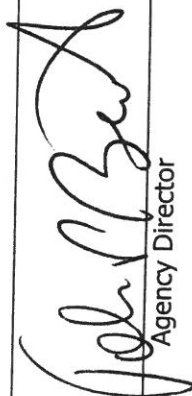
Business Area: 0450 Business Area Title: Arkansas Public Service Commission
Funds Center: 256 Funds Center Title: Pipeline Safety Program
Fund: SAD0100 Fund Title: Public Service Utility Safety Fund

Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** 2013	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$105,000	\$83,053	502:00:02	SAD0100	\$5,000			
505:00:09 Conference & Travel Expenses	\$25,620	\$24,820						
506:00:10 Professional Fees	\$2,229	\$1,362						
512:00:11 Capital Outlay *	\$15,000	\$23,683				512:00:11	SAD0100	\$5,000
509:00:12 Data Processing *								

Reason for Transfer:

The Capital Outlay appropriation obtained in the 2013-2015 biennial budget request is for the purchase of a Remote Methane Laser Detector (RMLD). The cost of the RMLD has increased since the original request therefore additional appropriation is needed to make the purchase.


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 2014 use the agency's fiscal year 2014 expenditures as of April 30, 2014 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2014 - May 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015.

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

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY2014

Business Area: 0810 Business Area Title: Department of Workforce Services
Funds Center: TES0100 Funds Center Title: Operations
Fund: 2SD Fund Title: Operations

Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2013	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$23,721,905	\$10,399,659	502:00:02	TES0100		
505:00:09 Conference & Travel Expenses	\$705,440	\$115,826				
506:00:10 Professional Fees	\$1,784,306	\$1,442,298				
512:00:11 Capital Outlay	\$2,419,001	\$6,644			506:00:10	TES0100
						\$2,200,000

Reason for Transfer:

The current increase in the Department of Information Service (DIS) general billing line was caused by; 1. DIS increase cost to operate. 2. Agencies migrating from the mainframe. Over the last few years, because of the increased cost to operate the mainframe, many state agencies have decided to migrate to the server in environment or another platform. One of the state's largest agencies Department of Finance and Administration (DFA), have successfully moved two of its major systems to the server already. With DFA moving those services of the mainframe, the rest of the agencies now have to absorb that cost. This is because DIS is a cash recovery agency that means that cost to operate the mainframe is spread over the agencies that are currently using that service. With Department of Workforce Services being the largest user of the mainframe services after DFA departure our cost increased by the percentage of the application we have on the mainframe.


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) sub classification 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 2011 expenditures as of April 30, 2011 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2011 - May 2012, use the agency's fiscal year 2011 expenditures. For transfers requested during the month of June 2012 use the agency's fiscal year 2012 as of April 30, 2012.
*** 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 BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

March 20, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 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 "R. A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)

FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM

<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>	
1. Arkansas Science and Technology Authority - Establish a Manufacturing Network	Arkansas Manufacturing Solutions was established as a program of the agency and an affiliate of the National Institute of Standards and Technology Manufacturing Partnership. Arkansas Manufacturing Solutions provides executive leadership and management consultative services in the areas of innovation, growth services (including export), operational excellence, and sustainability. Arkansas Manufacturing Solutions has offices in Fayetteville, Jonesboro and Little Rock. The agency receives an annual federal award from the Department of Commerce Manufacturing Extension Partnership in partial support of Arkansas Manufacturing Solutions. Due to retirement and other personnel changes which reduced staff, the agency requests the following changes to allow maximum use of federal funds. Sufficient appropriation and funds are available to meet the state matching requirement.	\$253,090	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY14	33.33	33.33	33.34	100
FY15	33.33	33.33	33.34	100
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: June 30, 2015

FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CONTINUATION OF EXISTING PROGRAM

<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>	
2. Arkansas Agriculture Department - Animal Health Technical Services	Federal assistance is provided to evaluate performance standards, transfer paper records to electronic format and maintain infrastructure to accomplish animal health traceability. Additional salary and matching appropriation is needed to allow the use of this federal fund to accomplish these outcomes of the cooperative agreement.	\$120,000	0	X		N/A

Funding Percentages

	<u>Federal</u>	<u>State</u>	<u>Other</u>	<u>Total</u>
FY14	80	20		100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: March 31, 2015

FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM

<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>	
3. Arkansas Agriculture Department - Specialty Crop Block Grant Program	The purpose of the Specialty Crop Block Grant Program is to enhance the competitiveness of specialty crops (i.e. fruits, vegetables, tree nuts, dried fruits, horticulture and nursery crops). The federal funding will be used to fund six projects that will be completed by the Arkansas Agriculture Department and sub-grantees.	\$242,640	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY14	100			100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: September 29, 2016

FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM

<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 Rehabilitation Services - Arkansas Promise 2013	Arkansas Promise (Promoting the Readiness of Minors in Supplemental Security Income) Grant - Appropriation and new positions request to implement Arkansas Promise at Arkansas Rehabilitation Services.	\$385,000	7	X		N/A

Funding Percentages

	<u>Federal</u>	<u>State</u>	<u>Other</u>	<u>Total</u>
FY14	100	0		100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: September 30, 2014

FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM

<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>	
5. Arkansas Economic Development Commission - of Energy approved activities. The award supports highly leveraged and sustainable projects. Special focus of the State Energy Program will be to stimulate the development of a suite of results-based policies and programs that will increase statewide electrical energy usage savings of at least one percent per year.		\$500,000	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY14	82	4	14	100
FY15	82	4	14	100
FY16	82	4	14	100
FY17				0
FY18				0

Anticipated Duration of Federal Funds: February 1, 2017

NEW PROGRAM

Purpose of Grant & Funding Percentages

6. Arkansas Crime Information Center - FY13 National Criminal History Improvement

	0	X	Yes
\$30,738			

Funding Percentages

Anticipated Duration of Federal Funds: September 30, 2014

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

Date: 02/24/2014 Grant ID 70NANB10H34 Legislative Review Date: _____
 Agency: Arkansas Science & Technology Authority Program Title: Establish a Manufacturing Network
 Granting Organization: National Institute of Standards & Technology Grant #: 70NANB10H34
 Effective Date of Authorization: _____ Beginning: 07/01/2013 Ending: 06/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

Arkansas Manufacturing Solutions (AMS) was established as a program of the agency and an affiliate of the National Institute of Standards & Technology (NIST) Manufacturing Partnership (MEP). AMS provides executive leadership and management consultative services in the areas of innovation, growth services (including export), operational excellence, and sustainability. AMS has offices in Fayetteville, Jonesboro, and Little Rock. The agency receives an annual federal award from the Department of Commerce Manufacturing Extension Partnership in partial support of AMS. Due to retirement and other personnel changes which reduced staff, the agency requests the following changes to allow maximum use of federal funds. Sufficient appropriation and funds are available to meet the state matching requirement.

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: ☐

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	28,090		60,000	88,090
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others: Grants & Aid	225,000	257,182	203,270	685,452
Total	\$ 253,090	\$ 257,182	\$ 263,270	\$ 773,542

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY 13	%	%	%	%
FY 14	33.33 %	33.33 %	33.34 %	100 %
FY 15	33.33 %	33.33 %	33.34 %	100 %
FY 16	%	%	%	%
FY 17	%	%	%	%

Type of Federal Grant

WIA ☐
 Non-WIA ☐
 ARRA ☐

Anticipated Duration of Federal Funds 6/30/15

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)

* Gr 66 & 99 only

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

Add

Remove

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] 2-28-2014
 Agency Director Date

[Signature] 3/19/14
 Office of Budget Date

 Office of Personnel Mgmt Date

[Signature]
 03/06/2014

Budget Miscellaneous Federal Grant (R 07/26/12)

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

Date: 03/18/2014 Grant ID: _____ Legislative Review Date: _____
 Agency: AAD-Livestock & Poultry Program Title: Animal Health Technical Services
 Granting Organization: USDA APHIS VS Grant #: 14-9705-2119-CA
 Effective Date of Authorization: _____ Beginning: 04/01/2014 Ending: 6/30/14

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

Federal assistance is provided to evaluate performance standards, transfer paper records to electronic format and maintain infrastructure to accomplish animal health traceability. Additional salary and matching appropriation is needed to allow the use of this Federal funding to accomplish these outcomes of the Cooperative Agreement.

Project-Grant Funding

Business Area Code: 0400
 Funds Center Code: 36V
 Fund Code: FFA3561
 Functional Area Code: COMM

Continuation of Existing Program: ☐
 Change in Existing Program: ☒
 New Program: ☐

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	100,000	20,000		120,000
Extra Help				
Operating Expenses				
Personal Services Matching	20,000	4,000		24,000
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 120,000	\$ 24,000	\$	\$ 144,000

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY 14	80 %	20 %	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%
FY 18	%	%	%	%

Type of Federal Grant

WIA ☐
 Non-WIA ☒
 ARRA ☐

Anticipated Duration of Federal Funds 03/31/2015

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)

* Gr 66 & 99 only

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

Add

Remove

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:

Fred H. Wiedower 3-18-14
 Dep. Agency Director Date

[Signature] 3/25/14
 Office of Budget Date
 1011 3/18/14

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: 02/20/2014 Grant ID 12-25-B-1656 Legislative Review Date: _____
 Agency: Arkansas Agriculture Department Program Title: Specialty Crop Block Grant Program
 Granting Organization: USDA Grant #: 12-25-B-1656
 Effective Date of Authorization: _____ Beginning: 09/30/2013 Ending: 06/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

The purpose of the Specialty Crop Block Grant Program is to enhance the competitiveness of specialty crops (i.e. fruits, vegetables, tree nuts, dried fruits, horticulture and nursery crops). The federal funding will be used to fund six projects that will be completed by the Arkansas Agriculture Department and sub-grantees.

Project-Grant Funding

Business Area Code: 0400
 Funds Center Code: 37F
 Fund Code: FFA9901
 Functional Area Code: COMM

Continuation of Existing Program: ☐
 Change in Existing Program: ☐
 New Program: ☒

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	42,640			42,640
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others: Grants/Aid	200,000			200,000
Total	\$ 242,640	\$	\$	\$ 242,640

Add

Remove

Funding Percentages

Type of Federal Grant

	Federal	State	Other	Total
FY 14	100 %	%	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%
FY 18	%	%	%	%

WIA ☐
 Non-WIA ☐
 ARRA ☐

Anticipated Duration of Federal Funds 09/29/2016

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)

* Gr 66 & 99 only

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

Add

Remove

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:

Beth Cull
 Agency Director Date 2-20-14

[Signature] 3/25/14
 Office of Budget Date

Office of Personnel Mgmt Date

KICH 3/20/14

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

Date: 02/12/2014 Grant ID H418P130007 Legislative Review Date: _____

Agency: Arkansas Rehabilitation Services Program Title: Arkansas Promise 2013

Granting Organization: U.S. Department of Education Grant #: H418P130007

Effective Date of Authorization: Beginning: 10/01/2013 Ending: 03/30/14

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

Arkansas Promise (Promoting the Readiness of Minors in Supplemental Security Income) Grant - Appropriation and new positions request to implement AR Promise at Arkansas Rehabilitation Services.

Project-Grant Funding

Business Area Code: 0520
Funds Center Code: NEW
Fund Code: NEW
Functional Area Code: EDUC

Continuation of Existing Program: ☐
Change in Existing Program: ☐
New Program: ☒

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	252,878			252,878
Extra Help				
Operating Expenses				
Personal Services Matching	97,122			97,122
Conference & Travel Expense	35,000			35,000
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 385,000	\$	\$	\$ 385,000

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY 13	%	%	%	%
FY 14	100 %	%	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%

Type of Federal Grant

WIA ☐
Non-WIA ☒
ARRA ☐

Anticipated Duration of Federal Funds 10/01/2013-09/30/2014

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)

* Gr 66 & 99 only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
W09		359419	501:00:00	Certified VR Counselor	L098C	C119	
WE19		359419	501:00:00	Certified VR Counselor	L098C	C119	
WE21		359419	501:00:00	Certified VR Counselor	L098C	C119	
WE12		359419	501:00:00	Certified VR Counselor	L098C	C119	
WE12		359419	501:00:00	Certified VR Counselor	L098C	C119	
WE12		359419	501:00:00	Certified VR Counselor	L098C	C119	
WE12		359419	501:00:00	Certified VR Counselor	L098C	C119	

Add

Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General

2/14/14
Assembly and authorized by the Governor.

Approved by: Randy L. Smith 02/14/14
Agency Director Date

[Signature] 3/05/14
Office of Budget Date
CR 2/24/14

[Signature]
Office of Personnel Mgmt Date

Budget Miscellaneous Federal Grant (R 10/03/12)

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

Date: 1/8/2014 Grant ID: _____ Legislative Review Date: _____
 Agency: Arkansas Economic Development Commission - AEO Program Title: St Energy Prog 2013- Competitive Aw
 Granting Organization: U. S. Department of Energy Grant #: EE-0006494
 Effective Date of Authorization: _____ Beginning: 4/1/2014 Ending: 6/30/14

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The State Energy Program (SEP) - Competitive Grant funds specific Department of Energy (DOE) approved activities. The award supports highly leveraged and sustainable projects. Special focus of the SEP will be to stimulate the development of a suite of results-based policies and programs that will increase statewide electrical energy usage savings of at least 1% per year.

Project-Grant Funding

Business Area Code: 0790
 Funds Center Code: 2ST
 Fund Code: FKE0100
 Functional Area Code: COMM

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

	New Federal Funds	State Matching Funds	Other Matching Funds: 3rd Party Contribution	Project Total
Regular Salaries		18,800	86,226	105,026
Extra Help				-
Operating Expenses	25,000			25,000
Personal Services Matching		6,200		6,200
Conference & Travel Expenses	25,000			25,000
Professional Fees	400,000			400,000
Capital Outlay				
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Grant & Aid	50,000			50,000
Other:				-
Total	\$ 500,000	\$ 25,000	\$ 86,226	\$ 611,226

Funding Percentages

	Federal	State	Other	Total
FY12				0%
FY13				
FY14	82%	4%	14%	100%
FY15	82%	4%	14%	100%
FY16	82%	4%	14%	100%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: Through 2/1/2017

N/A

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 *
N/A									

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: 02/24/2014 Grant ID: 2013-BJ-CX-K068 Legislative Review Date: _____
 Agency: Arkansas Crime Information Center Program Title: FY13 National Criminal History Improvement
 Granting Organization: Department of Justice Grant #: 2013-BJ-CX-K068
 Effective Date of Authorization: _____ Beginning: 10/01/2013 Ending: 06/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

The goal of the National Criminal History Improvement Program is to improve the Nation's safety and security by enhancing the quality, completeness and accessibility of criminal history record information and by insuring the nationwide implementation of criminal justice and noncriminal justice background check systems. This will help reduce the state's disposition backlog by locating missing dispositions and entering them into the state criminal history repository. This will also be used to enhance the agency's records database and achieve National Fingerprint File Program compliance.

IT Plan: Criminal History Section

Project-Grant Funding

Business Area Code: 0990
 Funds Center Code: 927
 Fund Code: FAC1902
 Functional Area Code: SFTY

Continuation of Existing Program: ☐
 Change in Existing Program: ☐
 New Program: ☒

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	30,738	3,416		34,154
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 30,738	\$ 3,416	\$	\$ 34,154

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY 14	90 %	10 %	%	100 %
FY 15	90 %	10 %	%	100 %
FY 16	%	%	%	%
FY 17	%	%	%	%
FY 18	%	%	%	%

Type of Federal Grant

WIA ☐
 Non-WIA ☒
 ARRA ☐

Anticipated Duration of Federal Funds 09/30/2014

[Signature] 7/26/14
 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)

* Gr 66 & 99 only

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

Add

Remove

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] 02/24/14
 Agency Director Date

[Signature] 3/25/14
 Office of Budget Date

Office of Personnel Mgmt Date

MR 2-26-14

J

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

Contracts Between State Agencies or Institutions

1. Agency: Human Services Department		Contractor: U of A for Medical Science c/o Dept of Family and Preventive Med	
Div/Prog: Child Care/Early Childhood Ed		Location: Little Rock	State: AR
Total Authorized:	\$390,000.00	Org. Term: 07/01/2012 06/30/2013	Procurement: IGV
Total After Review:	\$585,000.00	Funding: Federal - 100% - Childcare Development Fund/CFDA#93.596-100	
Total Projected:	\$1,365,000.00	Contract Number: 4600027338	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 3	195,000.00	244,422.15	Amend to extend and add \$195,000.00 (\$146,865.00 in Compensation and \$48,135.00 in Reimbursable) to provide training to support programs in establishing successful strategies to engage families in partnerships that result in linking parents to needed services and provide children with the highest quality environment possible.
History:			
Amd. 2	195,000.00	85,770.00	Amend to extend and add \$195,000.00 (\$141,974.00 in Compensation and \$53,026.00 in Reimbursable) to provide training to support programs in establishing successful strategies to engage families in partnerships that result in linking parents to needed services and provide children with the highest quality environment possible.
Amd. 1	0.00	0.00	Transparency Conversion - Original Contract #4600023611
Original:	195,000.00		Use \$195,000 (\$113,249.00 in Compensation and \$81,751.00 in Reimbursable) to provide training to support programs in establishing successful strategies to engage families in partnerships that results in linking parents to needed services and provide children with the highest quality environment possible. Workshops will provide clear links to existing resources and will encourage parent-teacher partnerships.
<hr/>			
2. Agency: Human Services Department		Contractor: UAMS	
Div/Prog: Child Care/Early Childhood Ed		Location: Little Rock	State: AR
Total Authorized:	\$1,380,320.00	Org. Term: 07/01/2012 06/30/2013	Procurement: IGV
Total After Review:	\$2,106,599.00	Funding: Federal - 100% - Child Care Development Fund - CFDA 93.575, CFDA 93.596 -100	
Total Projected:	\$4,708,620.00	Contract Number: 4600027311	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 4	726,279.00	843,911.15	Amend to extend through June 30, 2015 and add \$726,279.00 to train/evaluate Better Beginnings, the AR Quality Rating System to reach directors/teachers who are distant from major education centers, training/technical assistance to Mental Health Center Partnerships, collaboration between mental health centers/early childhood programs, continue Project Play evaluations to evaluate "special needs" voucher cases prior to authorization of enhanced voucher rates.
History:			
Amd. 3	35,000.00	672,660.00	To add \$35,000.00 (\$20,532.00 in Compensation and \$14,468.00 in Reimbursable) in order to continue Project Play evaluations and to evaluate "special needs" voucher cases prior to authorization of enhanced voucher rate.
Amd. 2	672,660.00	299,300.01	Amend to extend and add \$672,660.00 (\$387,711.00 in compensation and \$284,949.00 in reimbursable expenses) for training/evaluation of Better Beginnings, the Arkansas Quality Rating System. This is aimed at hard-to-reach child care directors & teachers who are geographically distant from major educational centers. Also, to provide training/technical assistance to Mental Health Center Partnerships and support collaboration between mental health centers and early childhood programs.

Amd. 1	0.00	0.00	Transparency Conversion - Original contract # 4600023588
Original:	672,660.00		Training and Evaluation of Better Beginnings, the Arkansas Quality Rating Improvement System. This is also for evaluation services, training and technical assistance to the Early Childhood/Community Mental Health Center Partnerships, and to support collaboration between Community Mental Health Centers and early childhood programs across the state.

3. Agency: Human Services Department		Contractor: University of AR Research Support and Sponsored Programs	
Div/Prog: Child Care/Early Childhood Ed		Location: Fayetteville	State: AR
Total Authorized:	\$1,354,000.00	Org. Term: 07/01/2012 06/30/2013	Procurement: IGV
Total After Review:	\$2,025,000.00	Funding: Federal - 100% - CCDF-100	
Total Projected:	\$4,697,000.00		Contract Number: 4600025460

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	671,000.00	738,426.25	Amend to extend and add funding for training in Minimum Licensure, CCOT, Caregiver Certificate (child development), INDEX (math/science), PreK Frameworks (curriculum & environment), I/T Frameworks (child growth & development, PreK SEL (social emotional.)	06/30/2015
History:				
Amd. 3	671,000.00	381,795.49	Amend to extend and add \$671,000.00 (\$267,040.00 in Compensation and \$403,960.00 in Reimbursable) for training in Minimum Licensure for Child Care facilities, CCOT (health & safety), Caregiver Certificate (child development), INDEX (math/science), PreK Frameworks (curriculum & environment), I/T Frameworks (child growth & development, PreK SEL (social emotional)	06/30/2014
Amd. 2	12,000.00	381,795.49	To add \$12,000.00 to the contract for scholarships to an early childhood conference. The conference includes multiple training sessions for child care providers across the state. Statewide.	
Amd. 1	0.00	0.00	Transparency Conversion - Original contract #4600023613	
Original:	671,000.00		Training for minimum licensure for child care facilities. Family Child Care Provider Training (FCCP) fulfills requirements of licensing and registration. Child Care Orientation Training (CCOT) training to guide children in the areas of health, safety. Caregiver Certificate, training about child development. INDEX Math-Science program helps educator learn to identify skills and concepts. Pre-K Frameworks training on curriculum and environment. IT Frameworks training on Child Growth and Development. Pre-K SEL, knowledge and skills to build relationships.	

4. Agency: Human Services Department		Contractor: University of Arkansas for Medical Sciences, Department of Family & Preventive Medicine	
Div/Prog: Child Care/Early Childhood Ed		Location: Little Rock	State: AR
Total Authorized:	\$485,000.00	Org. Term: 07/01/2013 06/30/2014	Procurement: IGV
Total After Review:	\$970,000.00	Funding: Federal - 100% - Child Care Development Fund - CFDA 93.596 -100	
Total Projected:	\$2,910,000.00		Contract Number: 4600028889

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	485,000.00	183,735.02	To extend the contract through June 30, 2015 and add funding for delivery of AI's Caring Pals, Strengthening Families and TIPS for Great Kids. This teaches child health, safety, growth and development, and helps providers work collaboratively with families.	06/30/2015
Original:	485,000.00		To provide funding for delivery of AI's Caring Pals (training for family child care home providers to develop social skills and healthy decisions), Strengthening Families and Teaching Important Parenting Skills: Tips for Great Kids. This teaches child health, safety, growth and development, and helps providers work collaboratively with families. The service coverage area is statewide.	

5. **Agency:** Human Services Department **Contractor:** University of Arkansas Fort Smith
Div/Prog: Child Care/Early Childhood Ed **Location:** Fort Smith **State:** AR
Total Authorized: \$450,000.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** IGV
Total After Review: \$674,999.28 **Funding:** Federal - 100% - Child Care and Developmental Block Grant (CCDF)-100
Total Projected: \$1,575,000.00 **Contract Number:** 4600024784

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	224,999.28	287,850.93	Amend to extend and add funding for training in PreK ELLA (language), Frameworks (quality), PreK Social/Emotional (healthy society/emotional development), INDEX (math/science). There will be training specific to the Staff Qualification piece of Better beginnings (Arkansas Quality Initiative).	06/30/2015
History:				
Amd. 2	225,000.00	84,470.68	Amend to extend and add \$225,000.00 (\$150,758.38 in Compensation and \$74,241.62 in Reimbursable) for training in PreK ELLA (language), Frameworks (quality), PreK Social/Emotional (healthy social/emotional development), and INDEX (math/science). There will be training specific to the Staff Qualification piece of Better Beginnings (Arkansas Quality Initiative). Counties in West Central Arkansas	06/30/2014
Amd. 1	0.00	0.00	Transparency Conversion - Original Contract 4600023733	
Original:	225,000.00		To use \$225,000 to offer training in PreK-ELLA, Frameworks (quality care, development strands, benchmarks and assessment), PreK Social Emotional, and INDEX (Math/Science) are to provide knowledge necessary for effective teaching, promoting respect for diversity, and developing effective communication skills. Also, training will be specific to the Staff Qualification piece of Better Beginnings (the early childhood quality initiative in Arkansas) in West Central Arkansas.	

6. **Agency:** Human Services Department **Contractor:** University of Arkansas at Fayetteville
Div/Prog: Developmental Disabilities **Location:** Fayetteville **State:** AR
Total Authorized: \$0.00 **Org. Term:** 07/01/2014 06/30/2015 **Procurement:** IGV
Total After Review: \$547,306.00 **Funding:** Federal - 50% - Autism Medicaid Waiver-50; State - 50%
Total Projected: \$547,306.00 **Contract Number:** 4600031526

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	547,306.00		To provide \$547,306.00 in SGR for The Autism Waiver Administrative contract for FY"" 15. Statewide.	

7. **Agency:** Human Services Department **Contractor:** Arkansas Department of Health Licensure Office
Div/Prog: Medical Services **Location:** Little Rock **State:** AR
Total Authorized: \$0.00 **Org. Term:** 07/01/2014 06/30/2015 **Procurement:** IGV
Total After Review: \$2,812,302.00 **Funding:** Federal - 50% - Medicaid - CFDA 93.778-50; State - 50%
Total Projected: \$2,812,302.00 **Contract Number:** 4600031546

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	2,812,302.00		To provide educational materials and services to participants in the Primary Care Physician program and support to the ARKids First information line. The service delivery area is statewide.	

8. **Agency:** Human Services Department **Contractor:** UAMS College of Medicine - Administration
Div/Prog: Medical Services **Location:** Little Rock **State:** AR
Total Authorized: \$0.00 **Org. Term:** 07/01/2014 06/30/2015 **Procurement:** IGV
Total After Review: \$125,000.00 **Funding:** Federal - 75% - Medicaid - CFDA 93.778-75; State - 25%
Total Projected: \$125,000.00 **Contract Number:** 4600031556

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	125,000.00		To provide medical reviews as needed for third party liability. The service delivery area is statewide.	

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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

March 20, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 Merit Adjustment Fund/Pay Plan Holding Account Transfer
Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:knh

Attachment(s)

MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - APRIL PEER

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
265	Chiropractic Examiners Board	14		X		\$30,000.00			Agency requested a pool position in November that was not budgeted for in the current appropriation.
200	Abstracters' Examining Board	14		X		\$5,000.00			To provide additional appropriation to meet payroll obligations for the remainder of FY2014, due to extra hours used in processing license, certification, and testing/application fees.
289	Arkansas Psychology Board	14		X		\$15,000.00			\$5,000 is needed in Regular Salaries due to one employee being brought in above entry level. \$10,000 in Personal Services Matching is needed due to FY13 Quarterly EBD payment not being made until FY14, and the increased matching for the employee being hired above entry level.

State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2014

L.2

Cash Balance	169,437,915.12
Outstanding Loans	<u>21,979,285.39</u>
Total Available Fund Balance	191,417,200.51

Projected Receipts for Remainder of FY14

TAS0000 Interest Income Investments(1/2)	(1)	\$	<u>6,980,990.01</u>
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Total Projected Receipts	6,980,990.01
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Projected Obligations for Remainder of FY14

HMD0400 State Military Dept.- Call Up/Court Martial	(2)		(1,491,990.18)
HUA0900 Election Commissioners	(3)		(4,785,129.00)
HSC0000 State Central Services	(4)		(4,000,000.00)
MHD0100 Information Technology Reserve	(5)		(3,500,000.00)
MMA0000 Disaster Assistance	(6)		(13,250,000.00)
MTA0000 Miscellaneous Revolving	(7)		<u>(1,312,154.61)</u>

Total Projected Obligations	<u>(28,339,273.79)</u>
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Total Projected Available 06-30-14	170,058,916.73
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Less Outstanding Loans

MHD0100 Information Technology Reserve	(5)		0.00
MWF0000 County Road Maint. Rev.	(8)		(23,927.00)
SDC0100 Corrections-Farm	(9)		<u>(9,200,000.00)</u>

Total Outstanding Loans	<u>(9,223,927.00)</u>
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Projected Unobligated Funds Available 06-30-14	<u><u>160,834,989.73</u></u>
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State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2014

Beginning Cash Balance: July 1, 2013

191,149,724.36

Increases

Miscellaneous Transfers:

TAS0000	Interest Income on Investments	(1)	4,798,794.59
HMD0400	State Military Dept.- Call Up/Court Martial	(2)	0.00
MHD0100	Information Technology Reserve	(5)	0.00
MMA0000	Disaster Assistance	(6)	5,567.22
MTA0000	Miscellaneous Revolving	(7)	62,154.61

Total Increases

4,866,516.42

196,016,240.78

Decreases

Miscellaneous Transfers:

HMD0400	State Military Dept.- Call Up/Court Martial	(2)	(511,009.82)
HUA0900	Election Commissioners	(3)	0.00
HSC0000	State Central Services	(4)	0.00
MMA0000	Disaster Assistance	(6)	(2,904,287.61)
MTA0000	Miscellaneous Revolving	(7)	(500,000.00)
SDC0100	Corrections-Farm	(9)	0.00

Net Change in Loans for year

(17,379,285.39)

Total Decreases

(21,294,582.82)

Ending Cash Balance

174,721,657.96

Beginning Loan Balance: July 1, 2013

(9)

4,600,000.00

Outstanding Loans

BAA0000	Health Dept.	(10)	0.00
CAA0000	U of A Fayetteville	(10)	0.00
CCA0000	U of A Medical Sciences	(10)	0.00
CEA0000	U of A Little Rock	(10)	0.00
CGA0000	U of A Pine Bluff	(10)	0.00
CIA0000	U of A Monticello	(10)	0.00
CKA0000	ASU - Jonesboro	(10)	0.00
CMA0000	ASU - Beebe	(10)	0.00
COA0000	AR Tech	(10)	0.00
CQA0000	Henderson State	(10)	0.00
CSA0000	Southern Ark. University	(10)	0.00
CSS0000	Southern Ark. Univ.-Tech.	(10)	0.00
CTB0000	Black River Tech College	(10)	0.00
CTC0000	Cossatot Tech College	(10)	0.00
CTG0000	UACC Batesville	(10)	0.00
CTH0000	ASU-Mountain Home	(10)	0.00
CTJ0000	UACC Morrilton	(10)	0.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2014

CTM0000	Mid-South Community College	(10)	0.00
CTO0000	Ozarka Tech College	(10)	0.00
CTP0000	Pulaski Tech College	(10)	0.00
CTR0000	UACC Hope	(10)	0.00
CTT0000	Southeast Arkansas College	(10)	0.00
CTW0000	College of the Ouachitas	(10)	0.00
CUA0000	Univ. of Central Ark.	(10)	0.00
CWA0000	Northwest Ark Community College	(10)	0.00
CWE0000	East Ark. Community College	(10)	0.00
CWG0000	National Park Community College	(10)	0.00
CWM0000	Mississippi Co. Community College	(10)	0.00
CWN0000	North Arkansas College	(10)	0.00
CWP0000	UA Phillips Community College	(10)	0.00
CWR0000	Rich Mountain Community College	(10)	0.00
CWS0000	South Arkansas Community College	(10)	0.00
CWW0000	UACC Fort Smith	(10)	0.00
DAS0000	DHS Admininstative	(10)	0.00
DBA0000	DHS Mental Health	(10)	0.00
DCC0000	DHS Child Care & Early Childhd Ed	(10)	0.00
DCF0000	DHS Children & Family Serv.	(10)	0.00
DCO0000	DHS County Operations	(10)	0.00
DEA0000	DHS Developmental Disabilities	(10)	890,738.98
DEM0000	DHS Economic & Medical Serv.	(10)	0.84
DGF0000	DHS Grants	(10)	0.73
DHP0000	DHS Office on Aging	(10)	0.00
DSB0000	DHS State Serv. for the Blind	(10)	0.00
DYS0000	DHS Youth Services	(10)	0.00
EFT0000	Dept. of Education	(10)	0.00
EGA0000	Dept. of Education	(10)	0.00
EGB0000	Vocational Education Administrative	(10)	0.00
EGR0000	Rehabilitation Services	(10)	0.00
EMA0000	Educational Television	(10)	0.00
EPA0000	State Library	(10)	0.00
ESA0000	School for the Blind	(10)	0.00
ETC0000	Crowley's Ridge Tech Inst	(10)	0.00
ETN0000	Northwest Tech Inst	(10)	0.00
ETR0000	Riverside Vocational Tech	(10)	0.00
EVA0000	School for the Deaf	(10)	0.00
HAD0000	AR Agriculture Dept.	(10)	49,760.00
HCA0000	Dept. of Corrections	(10)	19,740.00
HCP0000	Community Punishment	(10)	1,636,180.00
HEG0000	Higher Education Grants	(10)	0.00
HGA0000	Dept. of Parks & Tourism	(10)	0.00
HLP0000	Livestock & Poultry	(10)	0.00
HMA0000	Environmental Quality	(10)	0.00
HMD0000	State Military Dept.	(10)	0.00
HOA0000	Arkansas Industrial Development	(10)	0.00
HQA0000	Dept. of Higher Education	(10)	0.00
HRA0000	Arkansas Heritage	(10)	0.00
HSA0000	Dept. of Labor	(10)	0.00
HSC0200	House	(10)	0.00
HSC0500	Senate	(10)	0.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2014

HSC0900	Legislative Audit	(10)	0.00
HSC1100	Legislative Research	(10)	0.00
HSC1200	Legislative Research	(10)	0.00
HSC1400	Governors Mansion	(10)	0.00
HSC1800	Court of Appeals	(10)	0.00
HSC2300	Admin Office of the Courts	(10)	0.00
HSC2800	Prosecuting Coordinator	(10)	0.00
HSC3001	DFA Revenue	(10)	0.00
HSC3003	DFA Revenue AIRS	(10)	0.00
HSC3200	Supreme Court	(10)	0.00
HSC3400	Governors Office	(10)	0.00
HSC3600	Claims Commission	(10)	0.00
HSC3701	Public Defender	(10)	0.00
HSC3704	Public Defender	(10)	0.00
HSC5100	Lt Governor	(10)	0.00
HSC5300	Attorney General	(10)	0.00
HSC5900	Auditor	(10)	0.00
HSC6000	Land	(10)	0.00
HSC6101	DFA Management Operating	(10)	0.00
HSC6102	DFA Management IT	(10)	0.00
HSC6300	Secretary of State	(10)	0.00
HSC6900	Treasury	(10)	0.00
HUA0000	Miscellaneous Agencies Fund	(10)	0.00
JAA0000	Public School	(10)	0.00
JSL0000	State Library	(10)	196,580.00
JWE0000	Workforce Ed Public School	(10)	0.00
MCE0000	Child Support Enforcement	(10)	0.00
MCF0000	Constitutional Officers	(10)	0.00
MCF0200	House	(10)	0.00
MCF0500	Senate	(10)	0.00
MCF3400	Governors Office	(10)	0.00
MCF5900	Auditor	(10)	0.00
MCJ0000	County Jail Reimbursement	(10)	0.00
MHC0000	Dept of Computer Services	(5)	0.00
MHD0100	Information Technology Reserve	(5)	0.00
MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	635,359.64
MLC0100	County Aid	(10)	0.00
MLM0000	Municipal Aid	(10)	1,172,552.28
MLM0100	Municipal Aid	(10)	0.00
MMF0000	Merit Adjustment	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	21,752.00
MWS0000	Workforce Services	(10)	0.00
SDC0100	Corrections Farm	(9)	9,200,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	1,656,620.92
TAJ0300	DFA-Disbursing Officer	(10)	1,500,000.00
TES0100	Workforce Services	(11)	0.00
TGC0000	Corporate Income Tax Withholding	(10)	0.00
TGI0000	Individual Income Tax Withholding	(10)	0.00
TSD0100	Prevention & Cessation Program	(12)	5,000,000.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2014

Total Outstanding Loans

21,979,285.39

Recap of ADC Loans

HCA0000-Care & Custody Due 06-30-14	(10)	19,740.00
SDC0100-Farm Due 06-30-2014	(9)	4,600,000.00
SDC0100-Farm Due 06-30-2015	(9)	4,600,000.00

Total Corrections Loans

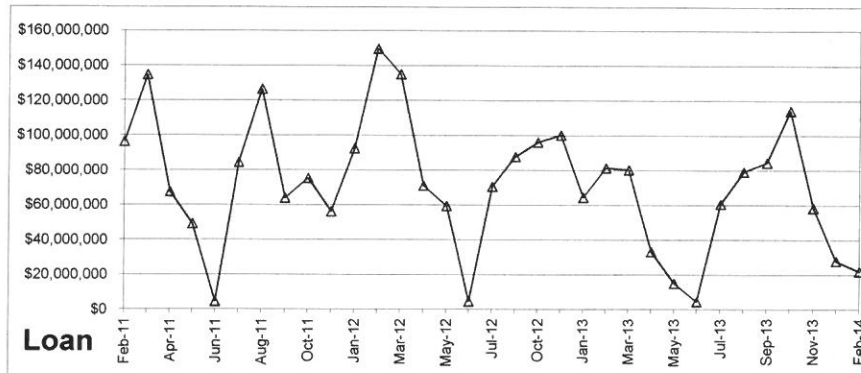
9,219,740.00

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501. Insufficient funds in TAS0000 to cover Treasury interest obligations on 4/30/13.
- (2) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501 (b)(2).
- (3) Transfer to Election Commissioners Bd Act 578/11 S 7
- (4) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (5) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (6) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (7) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
- (8) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever comes first. The judges' terms end 12/31/13. ACA 19-5-1068.
- (9) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC due 06-30-14 & 6-30-15. ACA 19-5-501 (b). FY12 loan forgiven 5-15-13 pursuant to 19-5-501(b) & Leg Audit Report.
- (10) Loans to various funds pursuant to ACA 19-5-501 (b) and (c)
- (11) Loans while waiting for Federal Funds ACA 19-5-501(b) (8)
- (12) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/13. ACA 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

END	OF MONTH	YEAR	EOM FUND BALANCE	LOANS OUTSTANDING
Feb-10	FEBRUARY	2010	\$168,767,401	\$76,398,907
Mar-10	MARCH	2010	\$150,864,992	\$91,336,020
Apr-10	APRIL	2010	\$185,098,162	\$56,392,895
May-10	MAY	2010	\$207,147,776	\$28,588,533
Jun-10	JUNE	2010	\$230,463,122	\$4,650,768
Jul-10	JULY	2010	\$191,347,693	\$37,614,769
Aug-10	AUGUST	2010	\$182,319,630	\$48,710,534
Sep-10	SEPTEMBER	2010	\$192,217,953	\$39,064,299
Oct-10	OCTOBER	2010	\$187,333,541	\$43,542,044
Nov-10	NOVEMBER	2010	\$175,543,842	\$52,117,829
Dec-10	DECEMBER	2010	\$161,610,325	\$66,920,909
Jan-11	JANUARY	2011	\$164,298,827	\$63,553,634
Feb-11	FEBRUARY	2011	\$132,185,449	\$96,350,615
Mar-11	MARCH	2011	\$94,160,882	\$134,689,934
Apr-11	APRIL	2011	\$157,688,782	\$67,631,202
May-11	MAY	2011	\$174,950,208	\$49,302,862
Jun-11	JUNE	2011	\$209,402,454	\$4,600,000
Jul-11	JULY	2011	\$129,691,952	\$84,592,675
Aug-11	AUGUST	2011	\$85,188,028	\$126,548,180
Sep-11	SEPTEMBER	2011	\$146,792,584	\$64,064,938
Oct-11	OCTOBER	2011	\$140,706,866	\$75,467,448
Dec-11	DECEMBER	2011	\$160,141,963	\$56,250,325
Jan-12	JANUARY	2012	\$124,708,751	\$92,516,738
Feb-12	FEBRUARY	2012	\$67,703,455	\$149,774,613
Mar-12	MARCH	2012	\$83,816,206	\$135,166,212
Apr-12	APRIL	2012	\$144,147,961	\$71,148,247
May-12	MAY	2012	\$154,786,288	\$59,525,358
Jun-12	JUNE	2012	\$198,870,216	\$4,638,733
Jul-12	JULY	2012	\$130,457,062	\$70,580,036
Sep-12	SEPTEMBER	2012	\$110,911,996	\$87,837,170
Oct-12	OCTOBER	2012	\$103,015,518	\$96,137,737
Nov-12	NOVEMBER	2012	\$99,060,110	\$100,255,248
Jan-13	JANUARY	2013	\$134,822,536	\$64,480,890
Feb-13	FEBRUARY	2013	\$118,741,313	\$81,460,912
Mar-13	MARCH	2013	\$119,660,525	\$80,351,934
Apr-13	APRIL	2013	\$168,871,503	\$33,380,956
May-13	MAY	2013	\$179,887,756	\$15,167,978
Jun-13	JUNE	2013	\$191,149,724	\$4,600,000
Jul-13	JULY	2013	\$134,966,771	\$60,730,633
Aug-13	AUGUST	2013	\$115,303,384	\$79,311,445
Sep-13	SEPTEMBER	2013	\$110,584,702	\$84,540,778
Oct-13	OCTOBER	2013	\$80,694,612	\$114,346,301
Nov-13	NOVEMBER	2013	\$136,817,835	\$58,508,407
Dec-13	DECEMBER	2013	\$168,252,231	\$28,033,303
Feb-14	FEBRUARY	2014	\$174,721,658	\$21,979,285



**Monthly Emergency Purchase Report for February 2014
(review for March 2014)**

NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:

PO Date: 1/2/2014	PO # 34-0822	Vendor Name: Oakley Fertilizer Inc.	Agency:	Amount: \$128,391.09
			Arkansas Highway & Transportation Department	
			Description : North American, the Bulk Salt contract vendor, has been slow in their delivery of material to restock our different locations after the recent inclement weather event. Due to the prediction for additional inclement weather and our need to resupply for such an event, we made an emergency purchase of Bulk Salt from Oakley Fertilizer Inc.	
PO Date: 1/3/2014	PO # 38-0799	Vendor Name: Blackstone Construction	Agency:	Amount: \$4,750.00
			Arkansas Highway & Transportation Department	
			Description : Used grader -ice removal.	
PO Date: 1/7/2014	PO # 39-1653	Vendor Name: Worley Excavating & Grading	Agency:	Amount: \$2,160.00
			Arkansas Highway & Transportation Department	
			Description : Snow removal as emergency work in the best interest and safety of the traveling public, due to recent ice and snow event.	
PO Date: 1/7/2014	PO # 38-0798	Vendor Name: Double A Services Inc.	Agency:	Amount: \$2,617.30
			Arkansas Highway & Transportation Department	
			Description : The emergency was for grader ice removal from the recent ice and snow event.	
PO Date: 1/7/2014	PO # 39-1585	Vendor Name: Nabholz Construction	Agency:	Amount: \$44,250.00
			Arkansas Highway & Transportation Department	
			Description : Emergency snow removal in Northwest. Emergency work in the best interest and safety of the traveling public, due to recent ice and snow event.	
PO Date: 1/7/2014	PO # 39-1621	Vendor Name: O'Reilly Auto Parts	Agency:	Amount: \$227.82
			Arkansas Highway & Transportation Department	
			Description : Emergency Fuel/Oil purchase. On January 4, 2014 due to the snow and ice in District Nine, we had to purchase emergency ATF during the weekend and was not able to utilize standard purchasing procedures in doing so. It's requested that this purchase be approved for this instance due to it being emergency in nature.	
PO Date: 1/17/2014	PO # 39-1751	Vendor Name: Nabholz Construction Corp.	Agency:	Amount: \$7,500.00
			Arkansas Highway & Transportation Department	
			Description : Snow removal-Emergency work in the best interest and safety of the traveling public, due to recent ice and snow event.	
PO Date: 1/23/2014	PO # 39-1794	Vendor Name: Madison County	Agency:	Amount: \$3,375.00
			Arkansas Highway & Transportation Department	
			Description : Snow removal-emergency work in the best interest and safety of the traveling public due to the recent ice and snow event.	

Tobacco Settlement Summary of Income, Investments, Balances, and Expenses

INCOME

Month To Date - February, 2014	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 100,603,804	\$ -	\$ -	\$ -	\$ 100,603,809
Tobacco Program Pool	\$ 87,897,920	\$ -	\$ 3,621	\$ (4,117,606)	\$ 83,783,935
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 188,501,724	\$ -	\$ 3,626	\$ (4,117,606)	\$ 184,387,744

Fiscal Year To Date - FY '14

Arkansas Healthy Century Trust Fund	\$ 132,585,377	\$ -	\$ 378,866	\$ (32,360,434)	\$ 100,603,809
Tobacco Program Pool	\$ 107,270,648	\$ 153,733	\$ 143,894	\$ (23,784,340)	\$ 83,783,935
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 239,856,026	\$ 153,733	\$ 522,760	\$ (56,144,775)	\$ 184,387,744

Life - 1/11/01 - 2/28/2014

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 32,322,964	\$ (31,719,155)	\$ 100,603,809
Tobacco Program Pool	\$ -	\$ 637,102,561	\$ 14,551,708	\$ (567,870,334)	\$ 83,783,935
Tobacco Debt Service Fund	\$ -	\$ 60,000,000	\$ -	\$ (60,000,000)	\$ -
Total	\$ -	\$ 797,102,561	\$ 46,874,671	\$ (639,589,489)	\$ 184,387,744

FUND BALANCES

02/28/14

TSA Healthy Century Trust Fund	\$ 100,604,994
TSB Tobacco Settlement Program Fund	\$ 288,868
TSC Tobacco Settlement Commission	\$ 4,111,925
TSD Prevention & Cessation Program Fund	\$ 2,540,094
TSE Targeted State Needs Fund	\$ 2,767,308
TSF Biosciences Institute Fund	\$ 5,942,350
TSG Medicaid Expansion Fund	\$ 67,076,096
Total	\$ 183,331,634

INVESTMENTS

Month To Date - February, 2014	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ -	\$ -	0.000%	
Money Market Funds	\$ 603,809	\$ 5	0.010%	Overnight
Bonds	\$ 100,000,000	\$ 58,466	1.146%	06/28/14, 1/15/15, 1/15/16, 1/15/17 & 2018
Total	\$ 100,603,809	\$ 58,471	0.938%	

TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ -	\$ -		
Money Market Funds	\$ 18,814,699	\$ 252	0.010%	Overnight
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 64,969,236	\$ 9,552	0.243%	2/20/14, 3/20/14, 4/20/14, 5/20/14
Total	\$ 83,783,935	\$ 9,805	0.149%	

ACTUAL MSA PAYMENTS TO ARKANSAS

Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 153,733
Total	\$ 797,102,561

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1486 of 2013.

Tobacco Settlement
Summary of Income, Investments, Balances, and Expenses

EXPENSES														
As of 2/28/2014														
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 258,269	\$ 10,587,463
TSO0100 Prevention & Cessation	\$ 2,274,755	\$ 13,624,294	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 9,561,517	\$ 4,962,835	\$ 129,584,320
TSO0200 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,666,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 3,028,715	\$ 1,396,368	\$ 27,028,096
TSE0100 Minority Health Initiative	\$ 258,257	\$ 999,633	\$ 1,466,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 1,493,348	\$ 767,622	\$ 18,053,329
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,128,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 1,007,549	\$ 20,894,131
TSE0202 Fay W. Boozman College of Public Health	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,799,128	\$ 2,401,305	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,063,385	\$ 31,886,616
TSE0203 Area Health Education Center	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,968,827	\$ 1,362,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,380,900	\$ 1,755,779	\$ 1,206,930	\$ 21,093,448
TSF0100 Biosciences ASU Jonesboro	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 1,772,046	\$ 39,294,366
TSF0200 Biosciences U of A 318	\$ 424,637	\$ 2,268,091	\$ 1,085,922	\$ 2,644,296	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 1,595,396	\$ 918,674	\$ 20,917,836
TSF0202 Biosciences U of A 321 Agri	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,326	\$ 1,686,766	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,664,018	\$ 1,574,670	\$ 1,595,923	\$ 874,892	\$ 20,961,144
TSF0300 Biosciences UAMS 365	\$ 1,366,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 1,379,900	\$ 45,024,963
TSO0100 Medicaid Expansion *	\$ 1,293,882	\$ 20,631,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 41,296,407	\$ 171,891,940
Total	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,955,576	\$ 43,544,094	\$ 48,820,568	\$ 54,756,720	\$ 57,904,876	\$ 557,217,653

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



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

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March 20, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of February 28, 2014 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:knh

Attachments

State of Arkansas
State Central Services Fund Analysis
As of February 28, 2014

Beginning Fund Balance		\$	22,535,421.40
Outlawed Warrants	\$	12,439.79	
Prior Year Cancelled Warrants		6,646.64	
Prior Year Refunds to Expenditure		212,135.63	
Prior Year Revenue/Fees		421,843.82	
Total Prior Year Adjustments			<u>653,065.88</u>
Adjusted Balance	\$	\$	23,188,487.28
Receipts /Net Transfers :			
General Revenue Fees	\$	78,196,277.50	
Additional General Revenue Fee		11,729,441.63	
Local Sales & Use Tax Fees - 3%		14,788,319.10	
Special Revenue Fees - 3%		22,770,210.37	
Special Revenue Fees - 1.5%		1,400,700.25	
Additional Special Revenue Fee		3,639,076.35	
Special Revenue Specified		9,019,683.17	
Other Revenues		3,411,042.26	
TAS Transfer In		78,701.15	
Transfers In		50,912,396.97	
Transfers Out		(37,785,982.23)	
Net Receipts / Transfers		\$	<u>158,159,866.52</u>
Net Available for Disbursement		\$	181,348,353.80
Disbursements			
Expenditures			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		(28,065,005.88)	
November		(28,210,361.64)	
December		(22,334,229.54)	
January		(23,913,712.56)	
February		(22,831,105.61)	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(209,593,719.74)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(209,593,719.74)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		0.00	
Auditor - Revenue Stabilization		46,508,296.50	
Loans From Budget Stabilization Trust		186,781,700.00	
Repayment to Budget Stabilization Trust	\$	<u>(186,781,700.00)</u>	\$
Net Other Transfers			<u>46,508,296.50</u>
Ending Balance	\$	\$	<u><u>18,262,930.56</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2014**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2014	YTD Total Expenditures 2/28/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,161,117.78	\$ 784,864.11	\$ 7,941,389.66	\$ 5,219,728.12
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	123,615.07	972,400.69	4,290,406.31
Arkansas State Claims Commission	590,442.00	-	592,751.00	39,241.14	375,362.20	217,388.80
Auditor of State	28,752,662.00	-	28,803,833.72	1,929,085.85	19,039,784.28	9,764,049.44
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	843,068.19	8,231,507.80	9,978,369.20
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	243,378.91	1,881,112.21	1,781,482.79
Court of Appeals	4,191,075.00	-	4,128,523.00	292,623.10	2,504,606.26	1,623,916.74
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,808,761.69	3,448,201.33	42,892,709.77	17,916,051.92
Revenue Division	98,973,905.00	-	99,326,326.79	7,442,658.29	59,237,371.75	40,088,955.04
Subtotal	159,735,250.00	-	160,135,088.48	10,890,859.62	102,130,081.52	58,005,006.96
Division of Legislative Audit	40,216,178.00	-	40,222,283.98	2,404,619.37	20,157,427.59	20,064,856.39
Governor's Mansion	1,109,166.00	-	1,109,450.98	58,606.84	574,287.83	535,163.15
House of Representatives	7,087,036.00	3,000,000.00	9,587,767.25	152,902.78	1,492,368.82	8,095,398.43
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	65,892.03	595,878.95	422,237.05
Office of the Attorney General	15,847,702.00	-	15,894,597.45	1,075,821.91	9,830,767.53	6,063,829.92
Office of the Governor	5,944,340.00	-	5,949,441.00	327,738.64	2,690,842.27	3,258,598.73
Office of the Lieutenant Governor	398,405.00	-	399,896.00	21,624.01	215,388.85	184,507.15
Office of the Treasurer	23,705,941.00	-	23,341,798.93	1,817,274.66	15,131,915.77	8,209,883.16
Public Defender	19,119,162.00	-	19,059,035.64	1,213,086.09	11,057,356.65	8,001,678.99
Secretary of State	4,613,627.00	-	4,492,122.59	284,169.89	2,601,145.03	1,890,977.56
Supreme Court	4,213,556.00	-	4,200,684.96	262,633.40	2,170,095.83	2,030,589.13
TOTAL	\$ 356,590,946.00	\$ 5,400,000.00	\$ 359,231,787.76	\$ 22,831,105.61	\$ 209,593,719.74	\$ 149,638,068.02
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			\$ 322,072,693.16			

Projected Income \$333,361,126.73
Projected Expenditures \$ (309,365,920.22)
(Deficit)/Surplus \$ 23,995,206.51

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 90% of available appropriations.