

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

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

C

January 4, 2012

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

RE: FY12 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

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

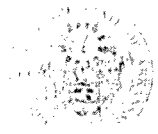
Sincerely,

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

Richard A. Weiss
Director

RAW:tc

Attachments



STATE OF ARKANSAS
BOARD OF REGISTRATION FOR FORESTERS

3821 West Roosevelt Rd
Little Rock, AR 72204
Telephone: 501-296-1998
rebecca.montgomery@arkansas.gov

- STATE OF ARKANSAS
- COMMISSIONER OF REVENUE
- STATE OF ARKANSAS
- LITTLE ROCK
- BOBBA VANCE GLENN
- CHAIRMAN
- OSAGEVILLE
- DR. ROBERT W. WILHELM, JR.
- SECRETARY
- MONTECALVO
- DOUG BARNHART, ESQ.
- COUNSEL
- CHRISTOPHER J. COLE
- SECRETARY
- BOBBY SEWELL
- SECRETARY

OK
RS

STATE OF ARKANSAS
OFFICE OF THE COMMISSIONER OF REVENUE

November 30, 2011

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

Mr. Weiss:

This letter is a request for Cash Holding Account appropriation, as authorized by ACA 19-5-107, for Fiscal Year 2012 for the following:

502.00:02 Maintenance & Operating Expenses \$12,000

The Board of Registration for Foresters Board regulates foresters registered in Arkansas. The purpose of the Board is to protect private forest landowners by licensing and registering foresters who are qualified, experienced, and who maintain their continuing education. The Board is funded solely from the receipt of application and renewal fees collected from Registered Foresters as authorized in A.C.A. §17-31-303.

The Board has adequate funds to spend this additional cash appropriation. This request is 100% funded by cash funding currently maintained in the agency's cash in treasury fund account. This additional appropriation will be used to provide for a new database for the agency. The agency's IT Plan for 2012/2013 indicated this project's cost.

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

Sincerely,

Rebecca Montgomery
Rebecca Montgomery
Executive Director

Request in compliance with approved
IT plan on file with DIS, DFA, IGS (State Plan)

V. de Bohannon 11/30/11
Signature Date

Accounting information:
Functional area: COMM
Business area: 0239
Fund center: 1GJ
Fund: NRF0000
Cost center: 192220

mt
11-30-11



C.2

The Department of
**Arkansas
Heritage**

*OK
BRS*

December 1, 2011

Mike Beebe
Governor

Cathie Matthews
Director

Arkansas
Arts Council

Arkansas Historic
Preservation Program

Arkansas
Natural Heritage
Commission

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars
Cultural Center

Old State House Museum



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

e-mail:

info@arkansasheritage.org

website:

www.arkansasheritage.com

An Equal Opportunity Employer

Mr. Brandon Sharp, Administrator
DFA – Office of Budget
1509 West Seventh Street
DFA Building, Fourth Floor
Little Rock, Arkansas 72201

Dear Mr. Sharp:

This letter is to request an increase in the cash fund appropriation for the DAH – Delta Cultural Center. The cash fund is for agency cash operations including Purchase for Resale expenditures for the museum's Store. The agency can certify the income.

The increase request is as follows:

Agency:	0867 – DAH Delta Cultural Center
Fund Center:	2JF – Cash Operations
Fund:	NNH0101 – DCC Cash in Treasury
Commitment Item:	509:00:17
Increase Amount:	\$12,000

If you have any questions please call me at 501.324.9586. Thank you for your attention to this matter.

Sincerely,

Jacy Levinsky
DAH – Administrative Services Mgr.

cc: Cathie Matthews
Martha Miller
Katie Harrington
Kristin Staggers

*FA REC
MH, 2-1-11
3*



OK
BRS

December 5, 2011

**DEPARTMENT OF
PARKS & TOURISM**
1 Capitol Mall
Little Rock, AR 72201
501-682-7777
Arkansas.com
History Commission
501-682-6900 (TDD)
Ark-ives.com
Keep Arkansas
Beautiful Division
501-682-3507 (TDD)
KeepArkansasBeautiful.com
Personnel Section
501-682-7742 (TDD)
State Parks Division
501-682-1191 (TDD)
ArkansasStateParks.com
Tourism Division
501-682-7777 (TDD)

**Mike Beebe
GOVERNOR**

**Richard W. Davies
EXECUTIVE DIRECTOR**

**STATE PARKS,
RECREATION
& TRAVEL
COMMISSION**

Bob Knight
CHAIRMAN
Darin Gray
VICE-CHAIRMAN
Steve Arrison
Bill Barnes
Jay Bunyard
LeRoy Dangedau
Danny Ford
Jim Gaston
John Gill
Debra Hoak
Barbara Harvel
Billy Lindsey
Montine McNulty
Mike Mills
Ness Sechrest
Jim Shamburger
Cindy Smith

DIVISION DIRECTORS

Cynthia Dunlap
ADMINISTRATION
Greg Butts
STATE PARKS
Joe David Rice
TOURISM
Nancy Clark
GREAT RIVER ROAD
Dr. Wendy Richter
HISTORY COMMISSION
Robert Phelps
KEEP ARKANSAS
BEAUTIFUL

**AN EQUAL
OPPORTUNITY/
AFFIRMATIVE ACTION/
AMERICANS WITH
DISABILITIES ACT
EMPLOYER**

Mr. Brandon Sharp, Administrator
Office of Budget
Arkansas Department of Finance and Administration
401 DFA Building
Little Rock, AR 72201

Re: Cash Fund Increase; Federal Grant Reimbursement Projects

Dear Mr. Sharp:

The Arkansas Department of Parks and Tourism, State Parks Division, is requesting an increase in our Cash Fund Appropriation for maintenance and operations, construction and capital outlay.

The subject request is due to the following projects:

- 2011 System wide Storm Events and Damage. As you're probably aware 19 state parks were damaged this spring and summer from extensive flooding, a tornado and high winds. Two weeks ago the Federal Emergency Management Agency (FEMA) completed their analysis and cost estimates for the 14 state parks that qualify for FEMA funding. Consequently, we're ready to proceed with the remaining repairs and renovations. Once the work is completed, FEMA will reimburse us. However we are required to advance our own funding for the majority of the work. Cash appropriation request: \$1,593,457.
- Petit Jean State Park CCC Hike/Bike Trail Paving Project. A federal grant of \$146,075 from the Arkansas Highway and Transportation Department's Recreation Trails Program has been approved to complete the subject trail that redirects park visitors off of busy State Highway 154, connecting the campgrounds to the swimming pool, day use areas and the lodge complex. This is a reimbursement program, requiring our department to expend state funds first. Cash appropriation request: \$146,075.

JDS
4 0900

- Delta Heritage Trail State Park Phase III. A federal grant of \$250,000 from the Arkansas Highway and Transportation Department's Transportation Enhancement Program has been approved to continue the construction of the rails to trails project in East Arkansas. Also, this is a reimbursement program, requiring our department to expend state funds first. Cash appropriation request: \$250,000.

In summary, I am requesting an increase of \$1,152,702 in Maintenance and Operations Commitment Item 02, \$38,000 in Capital Outlay Commitment Item 11, and \$ 761,830 in Construction Commitment Item 05 all in Fund NPT0104, Fund Center 986 and Business Area 0900 for a total of \$1,952,532. Our Certification of Income is sufficient to provide for these appropriation increases.

Please contact Greg Butts at 682-7743 or Cynthia Dunlap at 682-2039, if you have any further questions. Thank you for your assistance.

Sincerely,



Richard W. Davies,
Executive Director
Arkansas Department of
Parks and Tourism

Cc: Richard Weiss
Greg Butts
Cynthia Dunlap
Jeff Sterns
Kevin Carr

C.4



STATE OF ARKANSAS

Commission On
Law Enforcement Standards and Training



GOVERNOR
MIKE BEEBE

LAW ENFORCEMENT TRAINING ACADEMY
P.O. Box 3106
East Camden, Arkansas 71711
(870) 574-1810 FAX: (870) 574-2706

OFFICE OF LAW ENFORCEMENT STANDARDS
#4 State Police Plaza Drive
Little Rock, AR 72209
(501) 682-2260 FAX: (501) 682-1582

DIRECTOR
Ken Jones

December 7, 2011

OK
BRS

Mr. Richard Weiss, Chief Financial Officer
Department of Finance & Administration
1509 West 7th Street, Suite 401
Little Rock, AR 72203

Dear Mr. Weiss,

Please consider this letter as a request for establishment of a cash fund appropriation, Special Commitment Item 590:00:46 in the amount of \$400,000.00 for the Commission on Law Enforcement Standards & Training.

This appropriation will enable CLEST to make repairs and upgrades to the ALETA firing range building and dirt work for the range berm, building maintenance and repairs to the main complex, north and south dorms, and purchase new equipment that would otherwise have to forego due to funding limitations.

Funding for these one-time expenditures will come from the Attorney General Office that was obtained from settlement agreements in court Case NO. CV-2008-010593 and CASE NO. CV-2006-10333.

Please feel free to contact me should you have any questions or need further information.

Sincerely,

Ken Jones
Director

KJ/dh

Cc: Brandon Sharp, Administrator, Office of Budget
Michael Krenn, Office of Budget

MPK
0950 6



STATE OF ARKANSAS REAL ESTATE COMMISSION

612 South Summit Street
Little Rock AR 72201-4740
Phone: (501) 683-8010
www.arec.arkansas.gov

COMMISSIONERS
Ken Gill, Chairman
Jim Newell, Vice Chairman
Karen Crowson
Tina Daniel
Sylvester L. Smith III

COMMISSION STAFF
Gary C. Isom
Executive Director
Andrea S. Alford
Deputy Executive Director

December 7, 2011

Mr. Richard Weiss
Chief Fiscal Officer of the State
Department of Finance & Administration
1509 West Seventh Street
Little Rock, Arkansas 72201

*OK
BRS*

C.5

Dear Mr. Weiss:

The Arkansas Real Estate Commission requests a transfer in the amount of \$100,000 from the Cash Fund Holding Account, as authorized by Section 34(01) of Act 1103 of 2011, to be distributed as follows:

<u>Agency</u>	<u>Fund Center</u>	<u>Fund</u>	<u>Commitment Item</u>	<u>Cost Center</u>	<u>Amount</u>
0248	952	NRE0002	590:00:46	204240	\$25,000
0248	952	NRE0002	590:00:47	204240	\$75,000

In the current fiscal year, the Commission has paid out \$175,000 to claimants from the Recovery Fund. We are anticipating additional pay-outs from the Recovery Fund between now and June 30, that could potentially exceed the remaining appropriation for damage claims by \$25,000.

The Commission would like to offer two educational initiatives during February through June of 2012. The first would be a continuing education scholarship of \$60 to \$70 as an incentive to encourage a supervising broker to attend a six-hour broker course developed by the Commission that will target problems that lead to complaints from consumers, especially those that cause monetary damages which are covered by the AREC Recovery Fund. Approximately 3,600 brokers would be eligible and we'd like to be able to provide the scholarship to at least one-half of those eligible brokers. Secondly, the Commission needs to run a pilot project for broker pre-license and post-license education. The purpose will be to assess the validity of a new educational curriculum developed by the Commission in a cooperative effort with brokers and educators. If the new curriculum proves to effectively increase the knowledge, skills and abilities of persons obtaining broker licenses, legislation will be sought in the 2013 session to require the new curriculum.

Sufficient resources are available in the Commission's Cash in Treasury account to support this request.

Sincerely,

Gary C. Isom
Gary C. Isom
Executive Director

*590:00:46 Damage Payment
590:00:47 Education*

[Signature]



Arkansas Psychology Board

Sheila Pauley, Executive Director
Maggie Sponer, Licensing Coordinator

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

January 3, 2012

Brandon Sharp, Administrator
DFA-Office of Budget
1509 W 7th Street, Room 402
Little Rock, AR 72201

Dear. Mr. Sharp:

This letter is to request a transfer of cash appropriation to our Cash Operations appropriation. The details of our request are provided below:

Business Area:	0289
Functional Area:	PROF
Fund Center:	A31/861
Fund:	3230000/PEP0100
Commitment Item:	5010000 Regular Salaries- \$14,450
	5010003 Personal Serv Matching- \$6,150
	5020002 Operating Expenses- \$45,000

The Psychology Board is charged, by law, with protecting the citizens of Arkansas. Part of this appropriation is required because the number of complaints over the past twelve (12) months has continued to increase. Because of the nature of the allegations regarding some of our licenses, several of these complaints have required additional time to investigate them. We have had two (2) hearings related to these complaints since July 1, 2011. The Board has another hearing scheduled in February 2012. In order to conduct a hearing, the Board must utilize the services of a court reporter to transcribe the hearing. Due to the increase in these complaints and preparing for the hearings, the investigator fees have increased, as well as the fees for the Court Reporter, copy fees, and supplies.

The Board currently has monthly Board meetings and conducts Oral Examinations on a quarterly schedule. The duration of the Board Meetings has increased drastically over the past twelve (12) months. In the past, the Board Meetings would only last for two (2) or three (3) hours. Due to the increase in Agenda items (supervision plans, Statement of Intent revisions, and supervisor status requests), the number of new applicants, the number of Licensed Psychological Examiners requesting Independent status, and the number of candidates ready to sit for the Oral Examinations, the Board Meetings are lasting all day.

In the past, the Board would be able to conduct all Board related business and then conduct Oral Examinations following the Board business on that particular date. The Board may have had ten (10) to fifteen (15) candidates for Oral Examinations. However during the October 21, 2011 Board meeting, the only business conducted on that date was Oral Examinations because we had

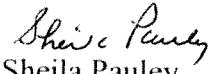
thirty (30) candidates who were ready to be fully licensed within the State of Arkansas. Therefore, since the Board Meetings are lasting so long, we have to cater those meetings. Although we always order the minimum for delivery, these fees were unexpected at the time the Budget was prepared.

When the Budget was prepared, we did not anticipate the increase in work related to the increase in applicants, agenda items, duration of the Board Meetings, new licensees, etc. therefore, appropriations for a third person was not made at that time. The Board would like to request additional appropriations to cover the salary of the third person and the lump sum payout for the previous employee.

Towards the end of FY11, the Psychology Board was approved to hire a third person. The Hiring Freeze Request was submitted to the Office of Personnel Management (OPM) during the month of July 2011. That request was approved. A current employee was promoted to the position Licensing Coordinator, which made the Administrative Specialist III position vacant. The Board would like to conduct interviews and hire the third person at the beginning of January 2012.

The Board has approved this request for appropriation and has adequate funds available to cover these expenses.

Sincerely,


Sheila Pauley
Executive Director
Arkansas Psychology Board

LH
1/3/12



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
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January 4, 2012

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

RE: FY12 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:tc

Attachment(s)

FY12 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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

Agency	FY12 Agency Request	FY12 Executive Recommendation	FY12 Original Appropriation	FY11 Actual Expenditures	FY12 Authorized	Adjustment Requested	FY12 Revised Authorization	DFA-Chief Fiscal Officer Approve	Disapprove	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Board of Examiners in Counseling Board										
Operating Expenses	\$ 81,962	\$ 81,962	\$ 81,962	\$ 76,978	\$ 116,962	\$ (8,000)	\$ 108,962			
Conf. & Travel Exp.	-	-	-	-	-	-	-			
Professional Fees	\$ 8,976	\$ 8,976	\$ 8,976	\$ 6,692	\$ 8,976	-	\$ 8,976			
Capital Outlay	-	-	-	-	-	\$ 8,000	\$ 8,000			
Data Processing	-	-	-	-	-	-	-			
Total	\$ 90,938	\$ 90,938	\$ 90,938	\$ 83,670	\$ 125,938	-	\$ 125,938	X	Yes	

Reallocation of appropriation from Operating Expenses to Capital Outlay for the purchase of a network server. This change is identified under the Projects Tab in the Board's Information Technology Plan.

2. Crime Information Center

Operating Expenses	-	-	\$ 143,000	\$ 61,469	\$ 143,000	\$ (81,531)	\$ 61,469			
Conf. & Travel Exp.	-	-	-	-	-	-	-			
Professional Fees	-	-	\$ 157,000	\$ 63,025	\$ 157,000	\$ 81,531	\$ 238,531			
Capital Outlay	-	-	-	-	-	-	-			
Data Processing	-	-	-	-	-	-	-			
Total	-	-	\$ 300,000	\$ 124,494	\$ 300,000	-	\$ 300,000	X	Yes	

The U.S. Department of Justice, Office of Justice Programs, has approved the transfer of \$81,531 from the amount budgeted for Operating Expenses to Professional Fees for Contractual Services. Grant Award Number: 2010-AW-BX0012

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2012**

Business Area: 0228 Business Area Title: AR Board of Examiners in Counseling Functional Area: PROF
 Funds Center: 1GE Funds Center Title: Counseling Operations
 Fund: NEC0000 Fund Title: Bd Examiners Counseling - Cash in Treasury

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$116,962	\$76,978	502:00:02 NEC0000	\$8,000		
505:00:09 Conference & Travel Expenses	\$0	\$0				
506:00:10 Professional Fees	\$8,976	\$6,692				
512:00:11 Capital Outlay *	\$0	\$0			512:00:11 NEC0000	\$8,000

Reason for Transfer:

Reallocation of appropriation from Operating Expenses to Capital Outlay for the purchase of a network server. This change is identified under the Projects Tab in the Board's Information Technology Plan.

[Signature]
Agency Director

[Signature]
Approved Project II FY12
DFA IGS State Technology Planning
(approval only needed if applicable ***)

[Signature]
Budget Approval

* 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.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2012**

Business Area: 0990 Business Area Title: Arkansas Crime Information Center
 Funds Center: 85R Funds Center Title: SMART Grant
 Fund: FAC2000 Fund Title: SMART Grant Functional Area: SFTY


Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$143,000	\$61,469	5020002	FAC2000 \$81,531		
505:00:09 Conference & Travel Expenses						
506:00:10 Professional Fees	\$157,000	\$63,025			5060010	FAC2000 \$81,531
512:00:11 Capital Outlay *						

Reason for Transfer:

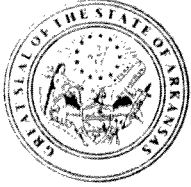
The U.S. Dept. of Justice, Office of Justice Programs, has approved the transfer of \$81,531 from the amount budgeted for Operating Expenses to Professional Fees for Contractual Services, involved in Grant Award Number 2010-AW-BX-0012. IT Plan: Project - SMART Grant 2010-AW-BX-0012


 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 THE DIRECTOR

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



January 4, 2012

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

RE: FY12 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:tc

Attachment(s)

FY12 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITH POSITIONS

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

Federal Appropriation
Amount Requested No. of Positions
Requested (if any) Approve Disapprove

Agency Purpose of Grant & Funding Percentages

1. Arkansas Department of Health - ARRA State Primary Care Offices This ARRA funded grant position is necessary and is needed due to the time sensitive nature of the grant program to support the objectives of the grant to increase exposure of future National Health Services Corps (NHSC) to providers to underserved communities and to improve retention of ARRA funded NHSC clinics.

\$0

1

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	100			100
FY13	100			100
FY14	100			100
FY15				

Anticipated Duration of Federal Funds: September 29, 2013

FY12 REQUEST FOR LEGISLATIVE REVIEW
 MISCELLANEOUS FEDERAL PROGRAMS ACT
 (A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITH POSITIONS

Agency: Administrative Office of the Courts
 Purpose of Grant & Funding Percentages: The Administrative Office of the Courts (AOC) has received a two year grant from the Department of Justice in the amount of \$737,494 to fund Honest Opportunity Probation with Enforcement (HOPE) Demonstration Field Experiment. The grant will provide salary and matching for a project coordinator, travel for the 22nd Judicial Circuit HOPE Drug Court team for training workshops and a grant to Saline County for equipment, supplies, jail/custody housing, detoxification, substance abuse treatment and counseling.
 Federal Appropriation Amount Requested: \$737,494
 No. of Positions Requested (if any): 1
 DFA - Chief Fiscal Officer: Approve Disapprove
 DFA ICS: State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable): N/A

2. Administrative Office of the Courts
 The Administrative Office of the Courts (AOC) has received a two year grant from the Department of Justice in the amount of \$737,494 to fund Honest Opportunity Probation with Enforcement (HOPE) Demonstration Field Experiment. The grant will provide salary and matching for a project coordinator, travel for the 22nd Judicial Circuit HOPE Drug Court team for training workshops and a grant to Saline County for equipment, supplies, jail/custody housing, detoxification, substance abuse treatment and counseling.

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	100			100
FY13	100			100
FY14	100			100
FY15				

Anticipated Duration of Federal Funds: September 30, 2013

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

Date: 11/1/2011 Grant ID: CFDA #93.414 Legislative Review Date: _____

Agency: Arkansas Department of Health Program Title: ARRA - State Primary Care Offices

Granting Organization: HRSA Grant #: 3 U6AHP16549

Effective Date of Authorization: _____ Beginning: 7/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
This ARRA funded grant position is necessary and is needed due to the time sensitive nature of the grant program to support the objectives of the grant to increase exposure of future NHSC to providers to underserved communities and to improve retention of ARRA funded NHSC clinicians.

Project-Grant Funding

Business Area Code: 0645
Funds Center Code: 34PX
Fund Code: PHD0000
Functional Area Code: HHS

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses				
Personal Services Matching				
Conference & Travel Expenses				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Other: Workshops/Conf/Exhibits				
Other: Indirect Costs				
Total	\$ -	\$ -	\$ -	\$ -

Funding Percentages

	Federal	State	Other	Total
FY11				0%
FY12	100%			100%
FY13	100%			100%
FY14	100%			100%
FY15				0%

Type of Federal Grant

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

Anticipated Duration of Federal Funds: 9/30/2010-9/29/2013

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

Positions to be established: (list each position separately)

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comnt Item	Position Title	Class Code	Grade	Line Item Maximum *
21704630	HL97		610553		501:00:00	Administrative Specialist II	C073C	C109	

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

Approved by: [Signature] 12-1-11 Date
Agency Director

[Signature] 1/3/12 Date
Office of Budget

[Signature] 12/14/11 Date
Office of Personnel Mgmt

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

Date: 12/14/2011 Grant ID: 2012 - 05 Legislative Review Date: _____

Agency: Administrative Office of the Courts Program Title: Demonstration Field Project
Benton HOPE Probation

Granting Organization: U.S. Department of Justice Grant #: 2011-RY-BX-K010

Effective Date of Authorization: _____ Beginning: 2/1/2012 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
The Administrative Office of the Courts (AOC) has received a two year grant from the Department of Justice in the amount of \$737,494 to fund Honest Opportunity Probation with Enforcement (HOPE) Demonstration Field Experiment. The grant will provide salary and matching for a project coordinator, travel for the 22nd Judicial Circuit HOPE Drug Court team for training workshops, and a grant to Saline County to cover equipment, supplies, jail/custody housing, detoxification, substance abuse treatment, and counseling.

Project-Grant Funding

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	80,000			80,000
Extra Help				-
Operating Expenses				-
Personal Services Matching	25,600			25,600
Conference & Travel Expenses	49,420			49,420
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Grant	582,474			582,474
Other:				-
Total	\$ 737,494	\$ -	\$ -	\$ 737,494

Funding Percentages

	Federal	State	Other	Total
FY11				0%
FY12	100%			100%
FY13	100%			100%
FY14	100%			100%
FY15				0%

Type of Federal Grant

WIA _____
Non-WIA X
ARRA _____

Anticipated Duration of Federal Funds: 10/1/2011-09/30/2013

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

Positions to be established: (list each position separately)

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comt Item	Position Title	Class Code	Grade	Line Item Maximum *
0023	ZI01	NEL1			5010000	HOPE Court Coordinator		C121	

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 12/14/11 Date

Office of Budget 12/27/11 Date

Office of Personnel Mgmt 12/27/11 Date

Monthly Emergency Purchase Report for December 2011 (for January Review)			
NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:			
PO Date:	PO #	Vendor Name:	Agency
11/17/2011	1202042	Harrison Energy Partners	Northwest AR Community College
			Description :
			On or about October 19, 2011 NWACC received many electrical strikes during a storm. As a result they lost many electronic controls, pump motors and other motors to lightning damage.
			The damage was overwhelming to the Physical Plant personnel so two outside contractors were called in to help with the repair helping the College stay open for classes.
			Amount:
			\$25,062.74



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

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

H.5

December 5, 2011

Senator Bill Pritchard, Co-Chair
Representative Tim Summers, Co-Chair
Legislative Joint Auditing Committee
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Gentlemen:

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 November 30, 2011 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:cr

Attachment

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2011

Beginning Fund Balance		\$	12,863,447.71
Outlawed Warrants	\$	7,303.43	
Prior Year Cancelled Warrants		8,170.50	
Prior Year Refunds to Expenditure		47,311.56	
Prior Year Revenue/Fees		507,007.35	
Total Prior Year Adjustments		<u>569,792.84</u>	
Adjusted Balance	\$		\$ 13,433,240.55
Receipts /Net Transfers :			
General Revenue Fees	\$	45,098,083.01	
Additional General Revenue Fee		6,764,712.46	
Local Sales & Use Tax Fees - 3%		8,212,309.37	
Special Revenue Fees - 3%		12,143,795.83	
Special Revenue Fees - 1.5%		853,870.67	
Additional Special Revenue Fee		1,959,635.33	
Special Revenue Specified		8,621,534.72	
Other Revenues		3,267,341.17	
TAS Transfer In		40,879.21	
Transfers In		41,482,916.20	
Transfers Out		<u>(26,519,345.01)</u>	
Net Receipts / Transfers			\$ <u>101,925,732.96</u>
Net Available for Disbursement			\$ 115,358,973.51
Disbursements			
Expenditures			
July	\$	(28,602,999.65)	
August		(28,854,560.75)	
September		(21,420,880.03)	
October		(23,364,292.65)	
November		(21,704,903.45)	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			\$ <u>(123,947,636.53)</u>
Payroll Funding Timing Difference			\$ <u>0.00</u>
Total Disbursements			\$ <u>(123,947,636.53)</u>
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		41,706,409.38	
Auditor - Revenue Stabilization		441,520.00	
Loans From Budget Stabilization Trust		109,857,753.00	
Repayment to Budget Stabilization Trust	\$	<u>(109,857,753.00)</u>	\$
Net Other Transfers			<u>42,147,929.38</u>
Ending Balance	\$		<u><u>33,559,266.36</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2012**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2011	YTD Total Expenditures 11/30/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,030,072.73	\$ 890,254.43	\$ 5,002,911.08	\$ 8,030,161.65
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	82,218.98	517,537.04	4,706,200.46
Arkansas State Claims Commission	599,614.00	-	605,557.00	40,060.98	238,106.41	367,450.59
Auditor of State	27,333,388.00	-	27,406,880.62	2,041,765.18	12,710,461.28	14,696,419.34
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,450.99	898,524.47	5,214,298.64	13,450,152.35
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	225,829.05	1,109,869.24	2,339,361.76
Court of Appeals	4,147,437.00	-	4,157,253.00	295,202.81	1,579,562.79	2,577,690.21
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,072,053.24	2,830,910.42	19,752,646.16	36,319,405.08
Revenue Division	97,966,541.00	234,842.00	100,287,816.82	6,978,792.56	38,551,955.85	61,735,860.97
Subtotal	158,685,618.00	234,842.00	156,359,870.06	9,809,702.98	58,304,604.01	98,055,266.05
Division of Legislative Audit	39,544,602.00	-	37,548,939.97	2,235,285.62	12,315,448.58	25,233,491.39
Governor's Mansion	1,067,785.00	-	974,272.90	80,408.80	399,635.09	574,437.81
House of Representatives	6,756,902.00	3,000,000.00	8,396,481.53	133,168.86	776,404.53	7,620,077.00
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	68,953.83	387,149.09	630,829.91
Office of the Attorney General	15,101,348.00	-	14,764,992.81	1,070,065.48	5,796,479.22	8,968,513.59
Office of the Governor	5,738,917.00	-	5,279,814.50	353,990.16	1,830,900.10	3,448,914.40
Office of the Lieutenant Governor	373,379.00	-	359,118.75	24,949.90	125,736.66	233,382.09
Office of the Treasurer	4,003,531.00	-	3,967,389.87	236,570.37	1,334,067.50	2,633,322.37
Public Defender	22,650,663.00	-	23,005,963.00	1,666,505.40	9,155,158.51	13,850,804.49
Secretary of State	19,163,482.00	-	19,519,130.26	1,276,784.56	5,614,812.16	13,904,318.10
Supreme Court	4,292,154.00	-	4,327,712.73	274,651.59	1,534,294.60	2,793,418.13
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 348,061,848.22	\$ 21,704,903.45	\$ 123,947,636.53	\$ 224,114,211.69
Less:						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			\$ 301,321,972.17			

Projected Income \$309,694,768.09 (net projected income reductions: \$2,775 million Local Sales/Use Tax .3% fee; \$1.7 million Administration of Justice)
Projected Expenditures \$ (306,083,674.74)
(Deficit)/Surplus \$ 3,611,093.35

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