



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**

February 1, 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 "R. Weiss".

Richard A. Weiss  
Director

RAW:tc

Attachments



# ARKANSAS DEPARTMENT OF EDUCATION

# C.1

January 4, 2012

*Ok  
BRS*

Dr. Tom W. Kimbrell  
*Commissioner*

Mr. Brandon Sharp, Administrator  
Department of Finance and Administration  
Office of Budget  
1509 West 7<sup>th</sup> Street  
Little Rock, AR 72201

State Board  
of Education

Dr. Ben Mays  
*Clinton*  
Chair

Jim Cooper  
*Melbourne*  
Vice Chair

Joe Black  
*Newport*

Brenda Gullett  
*Fayetteville*

Sam Ledbetter  
*Little Rock*

Alice Mahony  
*El Dorado*

Toyce Newton  
*Crossett*

Mireya Reith  
*Fayetteville*

Vicki Saviers  
*Little Rock*

Dear Mr. Sharp:

The Arkansas Department of Education (ADE) needs to request additional cash fund appropriation for the Multiple Grant Award Program for the 2012 fiscal year.

Professional Fees (885- 10 – NED0004) \$183,000

The Arkansas Department of Education (ADE) is working with the Arkansas Attorney General's Office to conduct an audit of the three Pulaski County school districts in order to determine how the districts are using their state desegregation funding. The audit will be used to assist the three school districts in planning for the absence of state desegregation funding once the Pulaski County Special School District (PCSSD) and North Little Rock School District (NLRSD) are declared unitary.

The auditors have reviewed the finances of the PCSSD and the NLRSD. The last district to be audited is the Little Rock School District (LRSD).

In FY11 the auditors and the Attorney General's Office entered into an hourly contract with a maximum amount of \$400,000. The Attorney General's Office and the ADE also entered into an inter-agency agreement so that the ADE can provide funding for the audit from existing cash funds.

Because of unanticipated time delays, the audit of the first two districts, has taken more time than originally anticipated and extended the audit into FY12. Therefore, the ADE is requesting this additional appropriation in FY12 to provide for the cost necessary to allow the auditors to complete their review of LRSD.

Sincerely,

Tom W. Kimbrell, Ed.D.  
Commissioner of Education

Cc: Mr. Scott Richardson, Assistant Attorney General

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

An Equal Opportunity  
Employer

SSS  
01/10/12 0500



**C.2**

*Ok  
BRS*

January 17, 2012

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

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 1103 of 2011, Henderson State University (HSU) requests a new cash appropriation from the DFA Cash Fund Holding Account to the HSU Cash Operations appropriation for FY2012 in the amount of \$5,250,000. The HSU cash line will be capital improvements, commitment item 509:00:05. The amount is requested for construction of a new dining hall, estimated at \$5,250,000.

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

Sincerely,

*Bobby G. Jones*  
Bobby G. Jones  
Interim President

*HJ  
1/25/12*



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

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

**D**

February 1, 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 "R. A. Weiss".

Richard A. Weiss  
Director

RAW:tc

Attachments

FY12 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

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

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	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. DAH Arts Council - Operations	Operating Expenses	\$68,979	\$66,603	\$66,471	\$66,603	(\$1,078)	\$65,525	X	
	Conf. & Travel Exp.						0		
	Professional Fees						0		
	Capital Outlay					1,078	1,078		
	Data Processing						0		
	<b>Total</b>	\$68,979	\$66,603	\$66,471	\$66,603	\$0	\$66,603	X	

This request is to transfer budget from Operating Expenses to Capital Outlay to provide for the payment of sales tax on a new vehicle provided to the agency by DFA - Motor Vehicle Division.

2 State Military Department - Operations	Operating Expenses	\$2,525,000	\$2,525,000	\$2,129,345	\$2,525,000	(95,000)	\$2,430,000	X	
	Conf. & Travel Exp.	10,000	10,000	3,941	10,000		10,000		
	Professional Fees	2,700	2,700	297	2,700		2,700		
	Capital Outlay	40,000	40,000	92,474	40,000	95,000	135,000		
	Data Processing	0	0	0	0		0		
	<b>Total</b>	\$2,577,700	\$2,577,700	\$2,226,057	\$2,577,700	\$0	\$2,577,700	X	

To be prepared for the upcoming fire season, we have a critical need to procure two replacement fire fighting buckets ("Bambi buckets") for use with our helicopters. Our existing Bambi buckets are on loan from the Forestry Commission, are worn and are in need of replacement.

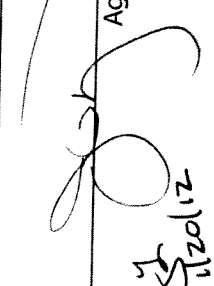
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2012**


Business Area: 0870 Business Area Title: DAH - Arkansas Arts Council Functional Area: REC  
 Funds Center: 484 Funds Center Title: Arts Council - State Operations  
 Fund: HRA0201 Fund Title: Department of Arkansas Heritage Fund Account

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$66,603	\$66,471	5020002	HRA0201		
505:00:09 Conference & Travel Expenses	\$0	\$0				\$1,078
506:00:10 Professional Fees	\$0	\$0				
512:00:11 Capital Outlay *	\$0	\$0			5120011	HRA0201
						\$1,078

**Reason for Transfer:**

This request is to transfer budget from Operating Expenses to Capital Outlay to provide for the payment of sales tax on a new vehicle provided to the agency by DFA - Motor Vehicle Division.

  
 \_\_\_\_\_  
 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.

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

Business Area: 0975 Business Area Title: 0975-STATE MILITARY DEPARTMENT  
 Funds Center: 268 Funds Center Title: 268 GENERAL OPERATIONS  
 Fund: HMD0100 Fund Title: HMD-STATE MILITARY DEPARTMENT FUND-OPERATIONS  
 Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$2,525,000	\$2,129,345	5020002	HMD0100		
505:00:09 Conference & Travel Expenses	\$10,000	\$3,941				
506:00:10 Professional Fees	\$2,700	\$297				
512:00:11 Capital Outlay *	\$40,000	\$92,474			5120011	HMD0100
						\$95,000

**Reason for Transfer:**

To be prepared for the upcoming fire season, we have a critical need to procure two replacement fire fighting buckets ("Bambi buckets") for use with our helicopters. Our existing Bambi buckets are on loan from the Forestry Commission, are worn and are in need of replacement.

  
 For 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)(4))  
 \*\* 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>

**E**

February 1, 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

Attachments



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)  
N/A

Federal Appropriation  
Amount Requested      \$192,096

DFA - Chief  
Fiscal Officer  
Approve  Disapprove

No. of Positions  
Requested (if any)      4

Purpose of Grant &  
Funding Percentages

1. Arkansas State Crime Laboratory - DNA Backlog Reduction Program

The Arkansas State Crime Laboratory Forensic Serology and DNA Sections analyze evidence submitted by law enforcement agencies for the State of Arkansas. These two sections complement one another in the screening and DNA analysis of biological evidence. The Arkansas State Crime Laboratory is proposing to utilize the "FY 2011 DNA Backlog Reduction Program" to updated the Combined DNA Index System (CODIS) computers and software, to purchase the necessary equipment to process human remains samples, to purchase additional equipment and software for the Forensic DNA Section and Serology Sections and to continue to fund the 3 Forensic Serologists and 2 Forensic DNA Analysts that were originally funded from the FY2010 Backlog Reduction Program. The ASCL will hire and train 3 additional Forensic Serologists. In addition, the ASCL will hire and train a DNA Forensic Technician to aid the DNA Forensic Scientist. The goals of this program are to 1. Improve the infrastructure of the CODIS Section. 2. Improve the capability and capacity of Forensic DNA Section. 3. Decrease the backlog in the Forensic Serology and DNA Sections. 4. Improve the infrastructure of the DNA and CODIS Sections.

Funding Percentages

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

Anticipated Duration of Federal Funds: March 31, 2013

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

NEW PROGRAM WITHOUT POSITIONS

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

DFA - Chief  
 Fiscal Officer  
 Approve Disapprove

Federal Appropriation  
 Amount Requested

No. of Positions  
 Requested (if any)

Federal Amount Requested

0

X

\$356,350

Agency  
 2 Arkansas Educational Television Commission (AETN) - Warning, Alert & Response Network (WARN)

Purpose of Grant & Funding Percentages  
 AETN has been granted funds to install generators and necessary fuel and ventilation systems at five AETN sites: Conway Network Operations Center (NOC), KEFT Fayetteville, KTEG Arkadelphia, KETZ El Dorado, and KTEJ Jonesboro. The generators will provide backup electricity for critical emergency and on-air operations. The Conway NOC will also install a new HVAC system for the server room which has been experiencing overheating issues.

Funding Percentages

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

Anticipated Duration of Federal Funds: November 15, 2012

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

Date: 1/17/2012 Grant ID: CFDA # 16.741 Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas State Crime Laboratory Program Title: DNA Backlog Reduction Program  
 Granting Organization: Department of Justice - Office of Justice Programs Grant #: 2011-DN-BX-K420  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 10/1/2011 Ending: 3/31/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 The Arkansas State Crime Laboratory Forensic Serology and DNA Sections analyze evidence submitted by law enforcement agencies for the state of Arkansas. These two sections complement one another in the screening and DNA analysis of biological evidence. The Arkansas State Crime Laboratory is proposing to utilize the "FY 2011 DNA Backlog Reduction Program" to update CODIS computers and software, to purchase the necessary equipment to process human remains samples, to purchase additional equipment and software for the Forensic DNA Section and Serology sections and to continue to fund the 3 Forensic Serologists and 2 Forensic DNA Analysts that were originally funded from the FY2010 Backlog Reduction Program. The ASCL will hire and train 3 additional Forensic Serologists. In addition, the ASCL will hire and train a DNA Forensic Technician to aid the DNA Forensic Scientist. The goals of this program are to 1. Improve the infrastructure of the CODIS Section. 2. Improve the capability and capacity of the Forensic DNA Section. 3. Decrease the backlog in the Forensic Serology and DNA Sections. 4. Improve the infrastructure of the DNA and CODIS Sections.

**Project-Grant Funding**

Business Area Code: 0955  
 Funds Center Code: 1ED  
 Fund Code: FCL2200  
 Functional Area Code: SFTY  
 Continuation of Existing Program: \_\_\_\_\_  
 Change in Existing Program: x  
 New Program: \_\_\_\_\_

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	141,247			141,247
Extra Help				-
Operating Expenses				-
Personal Services Matching	50,849			50,849
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 192,096	\$ -	\$ -	\$ 192,096

**Funding Percentages**

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

**Type of Federal Grant**

WIA \_\_\_\_\_  
 Non-WIA x  
 ARRA \_\_\_\_\_

Anticipated Duration of Federal Funds: 03/31/2013

--	--

**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 *
21703122	CM01	OAL1	454743			Forensic Technician	B094C	C115	
21703120	CM01	OAL1	454743			Forensic Scientist	B053C	C120	
21703120	CM01	OAL1	454743			Forensic Scientist	B053C	C120	
21703120	CM01	OAL1	454743			Forensic Scientist	B053C	C120	

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] 1/18/12 Date  
 Agency Director Date  
[Signature] 1/30/12 Date  
 Office of Budget Date  
[Signature] 1/19/12 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: 1/25/2012 Grant ID: 51-51-W 10606 Legislative Review Date: \_\_\_\_\_  
 Agency: Ar. Educational Television Commission (AETN) Program Title: Warning, Alert & Response Network (WARN)  
 Granting Organization: Dept. of Commerce through Public Broadcasting System Grant #: 51-51-W 10606  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 12/21/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 AETN has been granted funds to install generators and necessary fuel and ventilation systems at five AETN sites: Conway Network Operations Center (NOC), KEFT Fayetteville, KTEG Arkadelphia, KETZ El Dorado, and KTEJ Jonesboro. The generator will provide backup electricity for critical emergency and on-air operations. The Conway NOC will also install a new HVAC system for the server room which has been experiencing overheating issues.

**Project-Grant Funding**

Business Area Code: 0516  
 Funds Center Code: 1UQ  
 Fund Code: FHC0100  
 Functional Area Code: EDUC  
 Continuation of Existing Program: N  
 Change in Existing Program: N  
 New Program: Y

	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: CI 46	356,550			356,550
Other:				-
<b>Total</b>	<b>\$ 356,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,550</b>

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY11				0%	WIA _____
FY12	<u>100%</u>			100%	Non-WIA <b>X</b>
FY13	<u>100%</u>			<u>100%</u>	ARRA _____
FY14				0%	
FY15				0%	

Anticipated Duration of Federal Funds: 12/21/11 - 11/15/12

**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	Commt Item	Position Title	Class Code	Grade	Line Item Maximum *

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

Approved by:  1-25-12 Date  
 Office of Budget  1/30/12 Date  
 Office of Personnel Mgmt \_\_\_\_\_ Date

BSS 04/25/12

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



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

**1 . Agency:** Human Services Department  
**Div/Prog:** Developmental Disabilities

**Contractor:** Bd of Trustees of the U of A acting on behalf of the  
UAMS/Partners for Inclusive Communities

**Location:** North Little Rock **State:** AR

**Total Authorized:** \$557,370.00 **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental

**Total After Review:** \$1,483,277.50 **Funding** State - 100%

**Total Projected:** \$557,370.00

**Contract Number:** 4600021341

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	925,907.50	91,142.63	Additional Funds	
Original:	557,370.00		To serve as the administrative entity for overall operation of the statewide Autism Waiver Program.	



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>

**G**

February 1, 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 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,

Richard A. Weiss  
Director

RAW:tc

Attachments

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY12**

<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>
Abstracters' Examining Board	FY12		X		\$5,000.00		X	To provide additional appropriation to meet payroll obligations for the remainder of FY2012, due to extra hours used to process license, certification, and testing/application fees.
Waterways Commission	FY12		X		\$83,700.00		X	Additional appropriation is requested for the lump sum payouts for the retiring director, Growth Pool Position authorized in FY11, and transitional pool position.
<b>TOTAL</b>					<u>\$88,700.00</u>			



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**

February 1, 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: 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 December 31, 2011 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

Richard A. Weiss  
Director

RAW:tc

Attachments



**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of December 31, 2011**

<b>Beginning Fund Balance</b>		\$	<b>12,863,447.71</b>
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,170.50		
Prior Year Refunds to Expenditure	56,312.78		
Prior Year Revenue/Fees	507,007.35		
<b>Total Prior Year Adjustments</b>	<b>578,794.06</b>		<b>578,794.06</b>
<b>Adjusted Balance</b>	\$	\$	<b>13,442,241.77</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 54,723,308.07		
Additional General Revenue Fee	8,208,496.22		
Local Sales & Use Tax Fees - 3%	9,806,944.82		
Special Revenue Fees - 3%	14,555,284.76		
Special Revenue Fees - 1.5%	996,990.89		
Additional Special Revenue Fee	2,344,332.71		
Special Revenue Specified	9,709,349.93		
Other Revenues	3,825,919.30		
TAS Transfer In	49,830.71		
Transfers In	48,411,479.26		
Transfers Out	(32,822,342.39)		
<b>Net Receipts / Transfers</b>	<b>119,809,594.28</b>	\$	<b>119,809,594.28</b>
<b>Net Available for Disbursement</b>		\$	<b>133,251,836.05</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
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	(31,187,846.39)		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>	<b>(155,135,482.92)</b>	\$	<b>(155,135,482.92)</b>
<b>Payroll Funding Timing Difference</b>		\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(155,135,482.92)</b>
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	\$ (109,857,753.00)	\$	
<b>Net Other Transfers</b>	<b>42,147,929.38</b>		<b>42,147,929.38</b>
<b>Ending Balance</b>	\$	\$	<b>20,264,282.51</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2011	YTD Total Expenditures 12/31/2011	Remaining Budget
Administrative Office of the Courts	12,855,535.00	-	13,033,098.37	975,299.74	5,978,210.82	7,054,887.55
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	265,306.96	782,844.00	4,440,893.50
Arkansas State Claims Commission	599,614.00	-	605,557.00	48,501.70	286,608.11	318,948.89
Auditor of State	27,333,388.00	-	27,406,990.92	1,860,046.47	14,570,507.75	12,836,483.17
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,506.86	1,332,761.18	6,547,059.82	12,117,447.04
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	226,508.56	1,336,377.80	2,112,853.20
Court of Appeals	4,147,437.00	-	4,157,253.00	409,256.76	1,988,819.55	2,168,433.45
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,076,029.29	7,408,056.77	27,160,704.93	28,915,324.36
Revenue Division	97,966,541.00	234,842.00	100,834,824.32	8,954,900.60	47,506,856.45	53,327,967.87
Subtotal	158,685,618.00	234,842.00	156,910,853.61	16,362,957.37	74,667,561.38	82,243,292.23
Division of Legislative Audit	39,544,602.00	-	37,549,222.76	3,069,078.33	15,384,526.91	22,164,695.85
Governor's Mansion	1,067,785.00	-	974,311.35	75,640.63	475,475.72	498,835.63
House of Representatives	6,756,902.00	3,000,000.00	8,396,513.78	182,704.00	959,108.53	7,437,405.25
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	114,594.01	501,743.10	516,235.90
Office of the Attorney General	15,101,348.00	-	14,765,416.83	1,447,864.00	7,244,343.22	7,521,073.61
Office of the Governor	5,738,917.00	-	5,279,814.50	451,617.90	2,282,518.00	2,997,296.50
Office of the Lieutenant Governor	373,379.00	-	359,193.75	24,477.89	150,214.55	208,979.20
Office of the Treasurer	4,003,531.00	-	3,967,389.87	328,960.93	1,663,028.43	2,304,361.44
Public Defender	22,650,663.00	-	23,006,075.23	2,348,415.22	11,503,573.73	11,502,501.50
Secretary of State	19,163,482.00	-	19,536,110.88	1,288,569.19	6,903,381.35	12,632,729.53
Supreme Court	4,292,154.00	-	4,327,897.69	375,285.55	1,909,580.15	2,418,317.54
<b>TOTAL</b>	<b>349,405,454.00</b>	<b>5,634,842.00</b>	<b>348,631,153.90</b>	<b>31,187,846.39</b>	<b>155,135,482.92</b>	<b>193,495,670.98</b>

Less:  
Reversions \$ (46,739,876.05)  
Adjusted Budget **\$ 301,891,277.85**

**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 \$ (302,863,731.45)**  
**(Deficit)/Surplus \$ 6,831,036.64**

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