



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

November 26, 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: FY13 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:jds

Attachment(s)



101 College Drive • Hot Springs National Park, Arkansas 71913
(501) 760-4222 • Fax (501) 760-4100 • www.npcc.edu

October 25, 2012

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

*OK
BRS*

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 281 of 2012, National Park Community College (NPCC) requests a cash appropriation from the DF&A Cash Fund Holding Account be transferred to the NPCC Cash Operations appropriation for FY 2013 in the amount of \$400,000. The NPCC cash lines to be increased are debt service, commitment item 512:00:19, \$250,000 and conference fees/travel, commitment item 505:00:09, \$150,000, which mirrors the AHECB recommendations for FY 2014 and FY 2015.

The additional amount for debt service is necessary to cover debt service payments due in December 2012, as well as the remaining debt service payments that will be due prior to June 30, 2013. In establishing our biennium allotment amounts for FY 2012 and FY 2013, the first principal payment for our newest bond issue was inadvertently left out of the calculations.

The additional amount for conference fees/travel is requested due to major increases in costs for conference registration fees, membership dues, hotel accommodations and other costs associated with professional development for faculty and staff.

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

Sincerely,

Dr. Sally Carder
President

OK 11/06/12



The Department of
**Arkansas
Heritage**

November 5, 2012

OK
BRS

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 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 – Purchase for Resale
Increase Amount:	\$5,000

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 Stagers

JK
11/5/12

ARKANSAS



APPRAISER LICENSING & CERTIFICATION BOARD

101 East Capitol ■ Suite 430
Little Rock, Arkansas 72201

November 26, 2012

*OK
BRS*

Brandon Sharp
Budget Administrator
Department of Finance & Administration
1509 W. 7th Street, Suite 402
Little Rock, AR 72201

Dear Mr. Sharp:

The Arkansas Appraiser Licensing & Certification Board requests additional appropriation of \$29,000 for the following:

502:00:02	Operating Expenses	\$29,000
-----------	--------------------	----------

The Board requests an Operating Expenses increase of \$22,000 to upgrade the database and \$7,000 to upgrade the website. Due to incompatibility with recent equipment upgrades, the database has frequently shutdown. This severely limits the daily functions of the board. The current website is outdated and not user-friendly. The requests are in the agencies FY13 IT Plan.

The Board has sufficient funds available for this requested increase. If you have any questions, please do not hesitate to contact the office at 501-296-1843.

Respectfully,

Rick Mahan
Rick Mahan
Board Chairman

Request in compliance with approved IT plan on file with DIS.

<i>Randa Bohannon</i>	<i>11/27/12</i>
_____ Signature	_____ Date

[Handwritten signature]
11/28/2012



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**Department of Finance
and Administration**

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November 26, 2012

D

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: FY13 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:jds

Attachment(s)

ARKANSAS OIL AND GAS COMMISSION

Director's Office:
301 Natural Resources Drive
Suite 102
Little Rock, AR 72205
Phone: (501) 683-5814
Fax: (501) 683-5818
<http://www.aogc.state.ar.us>

Mike Beebe
Governor



Lawrence Bengal
Director

D.1
El Dorado Regional Office:
2215 West Hillsboro
El Dorado, AR 71730
Phone: (870) 862-4965
FAX: (870) 862-8823

Fort Smith Regional Office:
3309 Phoenix Avenue
Fort Smith, AR 72903
Phone: (479) 646-6611
FAX: (479) 649-7656

October 11, 2012

Richard Weiss, Director
Department of Finance & Administration
1509 W. 7th Room 401
Little Rock, AR 72201

Brandon
OK BRS

RECEIVED
2012 OCT 15 AM 7:53
OIL & GAS DIRECTORS OFFICE

Dear Director Weiss:

The Oil and Gas Commission, in accordance with Section 6 Act 272 of 2012 – Appropriation for the 2013 Fiscal year, requests the transfer of \$750,000 dollars from the Oil and Gas Commission Fund to the Abandoned and Orphan Well Plugging Fund (Plugging Fund).

The Plugging Fund currently has approximately 650 abandoned and orphan wells remaining to be plugged. At the present time the cost to plug the existing abandoned wells would be approximately \$7,000,000 dollars. The Commission Plugging Fund currently has a balance of \$1,069,953.

The Commission is requesting the transfer of the \$750,000 dollars to continue funding the Commissions ongoing plugging program.

If you require additional information regarding this request please contact my office.

Sincerely,

Handwritten signature of Lawrence E. Bengal.

Lawrence E. Bengal
Director

COMMISSION MEMBERS

Chad White, Chairman, Magnolia
W. Frank Morledge, Vice-Chairman, Forrest City
Charles Wohlford, Fort Smith • Mike Davis, Magnolia
William L. Dawkins, Jr., Fort Smith • Jerry Langley, Smackover
Chris Weiser, Magnolia • George Carder, Searcy
Jim Phillips, Smackover



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E

November 26, 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: FY13 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:jds

Attachment(s)

FY13 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY13 Agency Request	FY13 Executive Recommendation	FY13 Original Appropriation	FY12 Actual Expenditures	FY13 Authorized	Adjustment Requested	FY13 Revised Authorization	DFA IGS		
									DFA-Chief Fiscal Officer Approve	Disapprove	
1. Assessment Coordination Department (0490) - State Operations	Operating Expenses	\$622,240	\$622,240	\$622,240	\$538,992	\$622,240	(\$50,000)	\$572,240			
	Conf. & Travel Exp.	49,869	49,869	49,869	47,656	49,869	-	49,869			
	Professional Fees	10,000	10,000	10,000	1,424	10,000	50,000	60,000			
	Capital Outlay	-	-	-	-	-	-	-	-		
	Data Processing	-	-	-	-	-	-	-	-		
	Total	\$682,109	\$682,109	\$682,109	\$588,072	\$682,109	\$0	\$682,109	X	N/A	

In accordance with Arkansas Statute 26-26-304, the Assessment Coordination Department must prepare a study to determine the ratio of assessed value to market value each year. Since the Department currently has no one on staff who is qualified to conduct this ratio study, it is being performed by an outside entity. This transfer is requested to provide sufficient resources in the Professional Fees line item to pay for preliminary and final contract services as they are completed.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2013**

Business Area: 0490 Business Area Title: Assessment Coordination Department
 Funds Center: 258 Funds Center Title: State Operations
 Fund: HUA4700 Fund Title: Miscellaneous Agencies Fund
 Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2012	Transfer From		Transfer To	
			CI	Fund	CI	Fund
2:00:02 Operating Expenses	\$622,240	\$538,992	502:00:02	HUA4700		
5:00:09 Conference & Travel Expenses	\$49,869	\$47,656				
6:00:10 Professional Fees	\$10,000	\$1,424			506:00:10	HUA4700
2:00:11 Capital Outlay *	\$0	\$0				\$50,000

Reason for Transfer:
 accordance with Arkansas Statute 26-26-304, the Assessment Coordination Department must prepare a study to determine the ratio of assessed value to market value each year. Since the Department currently has no one on staff who is qualified to conduct this ratio study, it is being performed by an outside entity. This transfer is requested to provide sufficient resources in the Professional Fees line item to pay for preliminary and final contract services as they are completed.

 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 2012 expenditures as of April 30, 2012 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2012 - May 2013, use the agency's fiscal year 2013 expenditures. For transfers requested during the month of June 2013 use the agency's fiscal year 2013 as of April 30, 2013.
 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.



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F

November 26, 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: FY13 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:jds

Attachment(s)

FY13 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

DFA - Chief
 Fiscal Officer
 Approve Disapprove
 X

Purpose of Grant &
 Funding Percentages

Federal Appropriation
 Amount Requested \$436,000

No. of Positions
 Requested (if any) 6

Funding Percentages

1. Department of Career
 Education - Arkansas
 Works and Adult
 Education

The agency is requesting six (6) Education Counselors to provide career counseling and guidance to adult education students and high school students throughout the state of AR. Education Counselors will assist students in transitioning to post secondary education and training by providing guidance in job search skills which include resume writing, mock interviews, completing job applications and dressing for success. In addition, career coaches will assist students in completing financial aid process, admission application and locating institutions that fit students career goals.

	Federal	State	Other	Total
FY12				0
FY13	100			100
FY14				0
FY15				0
FY16				0

Anticipated Duration of Federal Funds: June 30, 2013

FY13 REQUEST FOR LEGISLATIVE REVIEW
 MISCELLANEOUS FEDERAL PROGRAMS ACT
 (A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

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

DFA - Chief
 Fiscal Officer
 Approve Disapprove

Purpose of Grant &
Funding Percentages

Federal Appropriation
 Amount Requested

No. of Positions
 Requested (if any)

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

\$1,800,000

X

N/A

2. Department of Human Services Division of Services for the Blind - Vocational Rehabilitation
 DSB requests appropriation for direct and contract services to increase quality and frequency of rehabilitation services in local communities. DSB also seeks appropriation to purchase adaptive equipment, Braille instruction, surgical procedures and other specialized services to enable persons who are blind to gain independence and secure appropriate employment. Sufficient long-term 100% federal funding exists for this request. No additional state funds are needed to match these federal funds.

Funding Percentages

	Federal	State	Other	Total
FY12				0
FY13	100			100
FY14				0
FY15				0
FY16				0

Anticipated Duration of Federal Funds: September 30, 2013

FY13 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITH POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u>	<u>Disapprove</u>	<u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
3. Arkansas Insurance Department - Level One "B" Coop Agreement	Support establishment of the Arkansas-operated components of the Federally-facilitated Health Benefits Exchange.	\$18,595,072	8	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY12				0
FY13	100			100
FY14	100			100
FY15				0
FY16				0

Anticipated Duration of Federal Funds: September 26, 2013

FY13 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITH POSITIONS

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

Purpose of Grant & Funding Percentages

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

Supplemental funds for the Consumer Assistance Program/To assist with and enhance the department's approach to consumer information and insurance oversight as follows: Educate consumers on their rights and responsibilities with respect to group health plans and health insurance coverage; Assist consumer with enrollment in a group health plan or health insurance coverage by providing information, referral and assistance; Collect, track and quantify problems and inquiries encountered by consumer; Assist with filing of complaints and appeals, including filing appeals with the internal appeal or grievance process of the group health plan or health insurance issuer involved and providing information about external appeal process.

4. Arkansas Insurance Department - ACA Consumer Assistance Program

\$360,879 3 X N/A

Funding Percentages

	Federal	State	Other	Total
FY12				0
FY13	100			100
FY14	100			100
FY15				0
FY16				0

Anticipated Duration of Federal Funds: August 23, 2013

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

Date: 10/23/2012 Grant ID PI-23356-1255-A-5 Legislative Review Date: _____

Agency: Department of Career Education Program Title: Arkansas Works and Adult Education

Granting Organization: Department of Labor Grant #: PI-23356-1255-A-5

Effective Date of Authorization: Beginning: 06/30/2012 Ending: 06/30/2013

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

The Agency is requesting ~~5/1~~ (6) Education Counselors to provide career counselling and guidance to adult education students and high school students throughout the state of AR. Education Counselors will assist students in transitioning to post secondary education and training by providing guidance in job search skills which includes resume writing, mock interviews, completing job applications and dressing for success. In addition, career coaches will assist students in completing financial aid process, admission application and locating institutions that fit students career goals.

Project-Grant Funding

Business Area Code: 0590
 Funds Center Code: 641
 Fund Code: FEV0800
 Functional Area Code: _____

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	300,000			300,000
Extra Help				
Operating Expenses	50,000			50,000
Personal Services Matching	66,000			66,000
Conference & Travel Expense	20,000			20,000
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 436,000	\$	\$	\$ 436,000

Funding Percentages

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

Type of Federal Grant

WIA
 Non-WIA
 ARRA

Anticipated Duration of Federal Funds 06/30/2013

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)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
	New	361410	501:00:00	Education Counselor	EO32C	C119	
	New	361410	501:00:00	Education Counselor	EO32C	C119	
	New	361410	501:00:00	Education Counselor	EO32C	C119	
	New	361410	501:00:00	Education Counselor	EO32C	C119	
	New	361410	501:00:00	Education Counselor	EO32C	C119	
	New	361410	501:00:00	Education Counselor	EO32C	C119	

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.

* Gr 66 & 99 only

Approved by:

Agency Director

Date

Office of Budget

Date

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: 11/09/2012 Grant ID 84.126A Legislative Review Date: _____

Agency: Division of Services for the Blind Program Title: Vocational Rehabilitation

Granting Organization: U. S. Department of Education Grant #: H126A120004-12D

Effective Date of Authorization: Beginning: 12/01/2012 Ending: 06/30/2013

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

DSB requests appropriation for direct and contract services to increase quality and frequency of rehabilitation services in local communities. DSB also seeks appropriation to purchase adaptive equipment, Braille instruction, surgical procedures and other specialized services to enable persons who are blind to gain independence and secure appropriate employment. Sufficient long-term 100% federal funding exists for this request. No additional state funds are needed to match these federal funds. PWE6000 will have Purchase of Services (\$850,000) – the remaining (\$950,000) will go to PWP6500.

Project-Grant Funding

Business Area Code: 0710
Funds Center Code: 896,898
Fund Code: pwp6500pwe6000
Functional Area Code: HHS

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	240,000			240,000
Personal Services Matching				
Conference & Travel Expense	10,000			10,000
Professional Fees	700,000			700,000
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:Purchase of Services	850,000			
Total	\$ 1,800,000	\$	\$	\$ 1,800,000

Add

Remove

Funding Percentages

Type of Federal Grant

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

WIA
Non-WIA
ARRA

Anticipated Duration of Federal Funds 09/30/2013

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)

* 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] 11/26/12
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: 10/02/2012 Grant ID 1 HBEIE1201236-01-00 Legislative Review Date: _____

Agency: Arkansas Insurance Department Program Title: Level One "B" Coop Agreement

Granting Organization: Department of Health & Human Services CMS CCIIO Grant #: 1 HBEIE120136-01

Effective Date of Authorization: _____ Beginning: 09/27/2012 Ending: 06/30/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Support Establishment of the Arkansas-operated components of the Federally-facilitated Health Benefits Exchange.

Project-Grant Funding

Business Area Code: 0425
 Funds Center Code: _____
 Fund Code: FID1202
 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	550,580			550,580
Extra Help				
Operating Expenses	417,654			417,654
Personal Services Matching	174,647			174,647
Conference & Travel Expense				
Professional Fees	17,452,191			17,452,191
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 18,595,072	\$	\$	\$ 18,595,072

Add

Remove

Funding Percentages

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

Type of Federal Grant

WIA
 Non-WIA
 ARRA

Anticipated Duration of Federal Funds 09/26/2013

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)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
1N01		327807	501:00:00	Public Information Manager	P004C	C123	
1N01		327807	501:00:00	Title Insurance Compliance Officer	X076C	C118	
1N01		327807	501:00:00	Program Fiscal Manager	A041C	C122	
1N01		327807	501:00:00	Grants Manager	G109C	C121	
1N01		327807	501:00:00	Grants Manager	G109C	C121	
1N01		327807	501:00:00	Senior Health Ins Inform Prog Manager	G064C	C124	
1N01		327807	501:00:00	Grants Coordinator	G147C	C119	(R 07/26/12)
1N01		327807	501:00:00	Administrative Specialist II	C073C	C109	

* Gr 66 & 99 only

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] 10/05/12
Agency Director Date

[Signature] 11/26/12
Office of Budget Date

[Signature]
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: 10/01/2012 Grant ID 1CAPCA120067-01-00 Legislative Review Date: _____

Agency: Arkansas Insurance Department Program Title: ACA Consumer Assistance Prog

Granting Organization: Department of Health & Human Services -CMS Grant #: 1CAPCA120067-01

Effective Date of Authorization: Beginning: 08/24/2012 Ending: 06/30/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Supplemental funds for the Consumer Assistance Program/To assist with and enhance the department's approach to consumer information and insurance oversight as follows: Educate consumers on their rights and responsibilities with respect to group health plans and health insurance coverage; Assist consumer with enrollment in a group health plan or health insurance coverage by providing information, referral and assistance; Collect, track and quantify problems and inquiries encountered by consumer; Assist with filing of complaints and appeals, including filing appeals with the internal appeal or grievance process of the group health plan or health insurance issuer involved and providing information about external appeal process.

Project-Grant Funding

Business Area Code: 0425
 Funds Center Code: _____
 Fund Code: FID1301
 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	150,457			150,457
Extra Help				
Operating Expenses	118,383			118,383
Personal Services Matching	57,851			57,851
Conference & Travel Expense	3,188			3,188
Professional Fees	31,000			31,000
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 360,879	\$	\$	\$ 360,879

Add Remove

Funding Percentages

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

Type of Federal Grant

WIA
 Non-WIA
 ARRA

Anticipated Duration of Federal Funds 08/23/2013

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)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
1N01		327811	501:00:00	Insurance Consumer Protection Mgr	X018C	C124	
1N01		327811	501:00:00	Insurance Investigator	X123C	C116	
1N01		327811	501:00:00	Administrative Specialist II	C073C	C109	

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: _____
 Agency Director Date 10/05/12

_____ Date 11/26/12
 Office of Budget

_____ Date 10/05/12
 Office of Personnel Mgmt

* Gr 66 & 99 only
 Budget Miscellaneous Federal Grant (R 07/26/12)



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

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

November 26, 2012

G.5

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 October 31, 2012 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:jds

Attachments

State of Arkansas
State Central Services Fund Analysis
As of October 31, 2012

Beginning Fund Balance		\$	12,934,325.71
Outlawed Warrants	\$	10,731.00	
Prior Year Cancelled Warrants		3,266.76	
Prior Year Refunds to Expenditure		24,673.09	
Prior Year Revenue/Fees		2,404,491.12	
Total Prior Year Adjustments		<u>2,404,491.12</u>	<u>2,443,161.97</u>
Adjusted Balance	\$	\$	15,377,487.68
Receipts /Net Transfers :			
General Revenue Fees	\$	37,625,495.10	
Additional General Revenue Fee		5,643,824.26	
Local Sales & Use Tax Fees - 3%		7,159,154.70	
Special Revenue Fees - 3%		9,587,337.94	
Special Revenue Fees - 1.5%		749,940.64	
Additional Special Revenue Fee		1,547,176.94	
Special Revenue Specified		5,888,220.16	
Other Revenues		3,851,930.31	
TAS Transfer In		29,139.78	
Transfers In		28,646,664.83	
Transfers Out		<u>(20,723,693.25)</u>	
Net Receipts / Transfers		<u>\$</u>	<u>80,005,191.41</u>
Net Available for Disbursement		\$	95,382,679.09
Disbursements			
Expenditures			
July	\$	(26,436,925.14)	
August		(24,361,604.27)	
September		(24,984,156.75)	
October		(24,174,142.66)	
November		0.00	
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>\$</u>	<u>(99,956,828.82)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(99,956,828.82)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		47,238,688.18	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		98,280,092.70	
Repayment to Budget Stabilization Trust	\$	<u>(98,280,092.70)</u>	\$
Net Other Transfers		<u>47,238,688.18</u>	
Ending Balance	\$	\$	<u><u>42,664,538.45</u></u>

Prepared by:
Department of Finance and Administration

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2013**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2012	YTD Total Expenditures 10/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,096,624.05	\$ 1,134,848.05	\$ 3,889,246.24	\$ 9,207,377.81
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	97,815.46	369,855.71	6,079,641.29
Arkansas State Claims Commission	606,538.00	-	574,733.00	61,233.94	199,310.47	375,422.53
Auditor of State	28,381,807.00	-	28,512,115.00	2,094,693.62	11,184,711.51	17,327,403.49
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,200.00	1,223,578.66	4,128,935.70	14,704,264.30
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	236,602.57	920,454.20	2,602,432.80
Court of Appeals	4,227,091.00	-	4,243,065.00	302,230.12	1,161,769.64	3,081,295.36
Department of Finance and Administration	61,205,653.00	-	54,233,427.72	3,590,987.51	18,914,429.57	35,318,998.15
Management Services Division	99,174,925.00	-	98,956,375.61	7,294,833.62	28,288,911.54	70,667,464.07
Revenue Division	160,380,578.00	-	153,189,803.33	10,885,821.13	47,203,341.11	105,986,462.22
Subtotal	39,399,432.00	-	39,417,585.20	2,245,866.60	8,972,543.72	30,445,041.48
Division of Legislative Audit	1,083,148.00	-	972,672.00	63,728.49	304,912.77	667,759.23
Governor's Mansion	6,871,539.00	3,000,000.00	9,321,539.00	270,031.90	763,624.79	8,557,914.21
House of Representatives	1,011,379.00	-	947,352.36	60,445.49	311,335.63	636,016.73
Office of Prosecutor Coordinator	15,383,265.00	-	14,379,053.39	1,068,686.15	4,527,279.04	9,851,774.35
Office of the Attorney General	5,850,017.00	-	5,265,970.00	296,854.75	1,218,636.12	4,047,333.88
Office of the Governor	379,991.00	-	371,417.00	28,012.01	103,857.85	267,559.15
Office of the Lieutenant Governor	4,061,278.00	-	4,072,580.00	222,609.31	1,020,421.85	3,052,158.15
Office of the Treasurer	23,044,578.00	-	22,727,215.50	1,686,559.90	6,906,400.64	15,820,814.86
Public Defender	18,198,346.00	-	18,530,909.49	1,890,785.92	5,615,413.66	12,915,495.83
Secretary of State	4,360,143.00	-	4,395,640.69	303,738.59	1,154,778.17	3,240,862.52
Supreme Court	\$ 352,613,585.00	\$ 5,400,000.00	\$ 348,823,859.01	\$ 24,174,142.66	\$ 99,956,828.82	\$ 248,867,030.19
TOTAL						
Less:						
Reversions	\$ (54,392,037.75)					
Adjusted Budget	\$ 294,431,821.26					

Projected Income
Projected Expenditures
(Deficit)/Surplus

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.