

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.1

May 25, 2011

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

RE: FY11 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachment(s)



ARKANSAS DEPARTMENT OF EDUCATION

FY2011

Ok
BRS

May 13, 2011

Dr. Tom W. Kimbrell
Commissioner

**State Board
of Education**

Mr. Richard Weiss, Chief Fiscal Officer
Department of Finance and Administration
1509 West 7th Street Room 401
Little Rock, AR 72203

Dr. Naccaman Williams
Springdale
Chair

Dr. Ben Mays
Clinton
Vice Chair

Dear Mr. Weiss:

Sherry Burrow
Jonesboro

By authority granted in Section 13 of Act 293 of 2010, I am requesting your and the Arkansas Legislative Council's approval of the following appropriation transfers for FY2011:

Jim Cooper
Melbourne

Brenda Gullett
Fayetteville

PUBLIC SCHOOL FUND (JAA)
APPROPRIATION TRANSFER
FROM:

Sam Ledbetter
Little Rock

Student Growth (332)

(\$ 4,210,910)

Alice Mahony
El Dorado

TO:

Toyce Newton
Crossett

Alternative Learning (311)

\$ 559,673

Assessment / End of Course Testing (459)

469,902

National School Lunch (2HR)

1,256,631

Teacher Retirement Matching (437)

1,564,126

School Food – Legislative Audit

195,000

Serious Offender Program (566)

165,578

Vicki Saviers
Little Rock

The additional appropriation needed for the Alternative Learning program is to provide for the revised projection of the FY2011 ALE distribution. The ALE distribution is based on the 4 quarter previous year ADM average.

The initial FY2011 budget for the Assessment / End of Course Testing program was understated due to the Public School Fund carry forward balance not being known at the time the initial budget was developed. The transfer is needed to raise the budget for the program to the anticipated level for the 2011 fiscal year. The carry forward funding level was sufficient to provide for the revised budget.

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

The additional amount requested for the National School Lunch program is due to the revised calculation of the funds distribution to school districts and charter schools.

Mr. Richard Weiss, Chief Fiscal Officer
May 13, 2011
Page 2

The request for additional Teacher Retirement Matching appropriation is needed in order to pay the Arkansas Teacher Retirement System the projected amount to be billed in the 2011 fiscal year.

The additional amount needed in the School Food – Legislative Audit program is due to additional audit costs for the Child Nutrition Program owed to Legislative Audit.

Subsequent to the initial FY2011 budget for the Serious Offender Program, the Department of Education Special Education Unit and the Department of Human Services – Division of Youth Services entered into a Memorandum of Understanding (MOU). The result of the MOU required additional program costs for the educational services for juveniles placed in Juvenile Treatment Centers.

CHILD NUTRITION (637)
APPROPRIATION TRANSFER

FROM:

School Food Service / Nutrition ED (04) (\$ 100,000)

TO:

Refunds / Reimbursements (14) \$ 100,000

The transfer request for the Child Nutrition program is needed to provide for refunds to the federal government that may be needed before the end of the 2011 fiscal year.

Mr. Richard Weiss, Chief Fiscal Officer
May 13, 2011
Page 3

FEDERAL OPERATIONS TRAFER
APPROPRIATION TRANSFER

FROM:

Federal Elementary and Secondary Education (650)
Professional Fees (10) (\$148,440)

TO:

Federal Grants Administration (435)
Professional Fees (10) \$148,440

Additional appropriation is needed for Professional Fees in the Federal Grants Administration appropriation in order to pay Legislative Audit for federal program audit costs that are owed.

I appreciate your consideration and approval of this request. If you have any questions, please call John Kunkel at 682-4256.

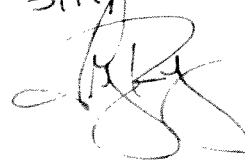
Sincerely,

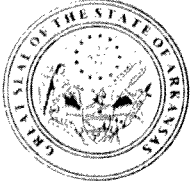


Tom W. Kimbrell, Ed.D.
Commissioner

TK: jk

cc: Mike Stormes, Administrator
DFA – Office of Budget

5/16/2011




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

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H.2

May 25, 2011

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

RE: Transfer for the Department of Human Services

Dear Co-Chairs:

Enclosed for your review is a request from the Department of Human Services for appropriation, funding and position transfers for various divisions of the Department under the authority of Section 17 of Act 242 of 2010. This is the second request for Reallocation of Resources for FY2011 from a limit of two requests annually.

This transfer will provide adjustments to the Department of Human Services' authorizations for Fiscal Year 2011 needed for the operational requirements of various divisions within the Department.

This request has my approval as Chief Fiscal Officer of the State and is submitted for your review.

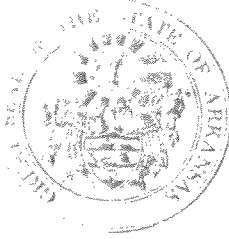
Sincerely,

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

Richard Weiss
Director

RAW:nf

Attachments



STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

May 17, 2011

Mr. John Selig, Director
Department of Human Services
329 Donaghey Building
P.O. Box 1437
Little Rock, AR 72203-1437

Dear Mr. Selig:

In accordance with Section 17 of Act 242 of 2010, I am notifying Richard Weiss, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2011 transfer items in your letter dated May 10, 2011 providing for the operational needs of various divisions within the Department of Human Services.

Upon the approval of the Chief Fiscal Officer of the State, your requests will be submitted to the PEER Subcommittee of the Arkansas Legislative Council for review.

Sincerely,

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

Mike Beebe

MB:fms:nf



**Arkansas Department
of Human Services
Office of the Director**



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933

May 10, 2011

The Honorable Mike Beebe
Governor
State Capitol, Room 250
Little Rock, AR 72201

Dear Governor Beebe:

The Department of Human Services is submitting the second Reallocation of Resources Request for Fiscal Year 2011 for your approval. The request includes Appropriation transfers only. Justification for the request is included with the attachments.

Thank you for your assistance. Please feel free to call me if you need additional information.

Sincerely,

John Selig
Director

JS:DC:cwl
Attachments



Arkansas Department of Human Services Office of the Director



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933

May 10, 2011

Mr. Richard A. Weiss, Director
Department of Finance and Administration
Post Office Box 3278
Little Rock, AR 72203-3278

Dear Mr. Weiss:

The Department of Human Services is submitting the second Reallocation of Resources Request for Fiscal Year 2011 for your approval. The request includes Appropriation transfers only. Justification for the request is included with the attachments.

Thank you for your assistance. Please feel free to call me if you need additional information.

Sincerely,

John Selig
Director

JS:DC:cwl
Attachments

**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
FISCAL YEAR 2011**

	<u>CHILDREN & FAMILY SERVICES</u>	<u>MEDICAL SERVICES</u>	<u>TOTAL</u>
APPROPRIATION TRANSFERS			
A. WITHIN DIVISIONS			
REGULAR SALARIES	(1,103,606)		(1,103,606)
PROFESSIONAL FEES & SERVICES		175,000	175,000
DCFS STATE FOSTER CARE	1,103,606		1,103,606
DMS HOSPITAL/MEDICAL		(175,000)	(175,000)
A. TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
FUND TRANSFERS			
GENERAL REVENUE-OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUND TRANSFERS			
POSITION TRANSFERS			
TRANSFERS OUT			0
TRANSFERS IN			0
TOTAL POSITION TRANSFERS			<u>0</u>

TRANSFER 2 OF 2
 Authority-Section 17(d), Act 242 of 2010
 PREPARED BY: DFA - OFFICE OF BUDGET
 17-May-11

Attachment 1: Transfer Listing

Request #2 JUN 2011 PEER

Summary		FROM				TO					
Item No.	Division	Funds Center	Commitment Item	Fund	Qtr	Amount	Division	Fund Center	Commitment Item	Fund	Qtr
Appropriation Transfers											
a	DCFS	896	501.00.00	PWP2500	4	1,103,606	DCFS	883	510.00.04	DCF2500	4
b	DMS	897	510.00.04	PWD8600	B	175,000	DMS	896	506.00.10	PWP4000	4
Fund Transfers											
Position Transfers											
Division From		Number		Code		Title		Division To			

**Department of Human Services
 Summary Report of
 Reallocation of Resources Requests - Fiscal Year 2011
 Authorized by Act 242 of 2010 - Section 17(d)**

APPROPRIATIONS FUNDS POSITIONS PURPOSE

MAXIMUM ALLOWABLE (5%) \$372,939,587 \$50,759,669 424

Request #1 Dec 02, 2010 PEER

<u>From:</u>	<u>To:</u>	APPROPRIATIONS	FUNDS	POSITIONS	PURPOSE
A Aging & Adult Services	Aging & Adult Services	30,000			vii) Redirecting internal resources
B Child & Family Services	Child & Family Services	1,244,382			vii) Redirecting internal resources
C Youth Services	Child & Family Services	4,792,213			vii) Redirecting internal resources
D Youth Services	Child & Family Services	2,805,618			vii) Redirecting internal resources
E Child & Family Services	Child & Family Services	300,000			vii) Redirecting internal resources
F Child & Family Services	Child & Family Services	300,000			vii) Redirecting internal resources
G Youth Services	Child & Family Services	384,535			vii) Redirecting internal resources
H Child & Family Services	Child & Family Services	900,000			vii) Redirecting internal resources
I Child & Family Services	Child & Family Services	820,000			vii) Redirecting internal resources
J Child & Family Services	Child & Family Services	500,000			vii) Redirecting internal resources
K Child & Family Services	Child & Family Services	165,000			vii) Redirecting internal resources
L Child & Family Services	Child & Family Services	15,000			vii) Redirecting internal resources
M Youth Services	Child Care	100,000			vii) Redirecting internal resources
N Youth Services	Child Care	100,000			vii) Redirecting internal resources
O Youth Services	Child Care	511,127			vii) Redirecting internal resources
P Youth Services	Child Care	900,000			vii) Redirecting internal resources
Q Behavioral Health	Behavioral Health	2,500,000			vii) Redirecting internal resources
R Behavioral Health	Behavioral Health	900,000			vii) Redirecting internal resources
S Behavioral Health	Behavioral Health	1,500,000			vii) Redirecting internal resources
T Behavioral Health	Behavioral Health	500,000			vii) Redirecting internal resources
U Behavioral Health	Behavioral Health	5,000			vii) Redirecting internal resources
V Behavioral Health	Behavioral Health	1,500			vii) Redirecting internal resources
W Behavioral Health	Behavioral Health	30,000			vii) Redirecting internal resources
X Disabilities Services	Behavioral Health	1,200,000			vii) Redirecting internal resources
Y Disabilities Services	Behavioral Health	500,000			vii) Redirecting internal resources
Z County Operations	County Operations	3,000,000			vii) Redirecting internal resources
aa Administrative Services	County Operations	2,215,000			vii) Redirecting internal resources
bb Administrative Services	County Operations	68,090			vii) Redirecting internal resources
cc Administrative Services	Administrative Services	15,000			vii) Redirecting internal resources
dd Disabilities Services	Disabilities Services	425,827			vii) Redirecting internal resources
ee Disabilities Services	Disabilities Services	250,000			vii) Redirecting internal resources
ff Disabilities Services	Disabilities Services	100,000			vii) Redirecting internal resources
gg Disabilities Services	Disabilities Services	25,000			vii) Redirecting internal resources
hh Disabilities Services	Disabilities Services	350,302			vii) Redirecting internal resources
ii Youth Services	Youth Services	20,000			vii) Redirecting internal resources
jj Youth Services	Youth Services	42,638			vii) Redirecting internal resources
kk Administrative Services	Disabilities Services		6,958		vii) Redirecting internal resources
ll Youth Services	Office of Chief Counsel		70,301		vii) Redirecting internal resources
mm Office of Chief Counsel	County Operations		18,668		vii) Redirecting internal resources
nn Aging & Adult Services	County Operations		199,742		vii) Redirecting internal resources
oo Child & Family Services	County Operations		129,656		vii) Redirecting internal resources
pp Disabilities Services	County Operations		18,668		vii) Redirecting internal resources
qq Medical Services	Aging & Adult Services			1	vii) Redirecting internal resources

Department of Human Services
 Summary Report of
 Reallocation of Resources Requests - Fiscal Year 2011
 Authorized by Act 242 of 2010 - Section 17(d)

	<u>APPROPRIATIONS</u>	<u>FUNDS</u>	<u>POSITIONS</u>	<u>PURPOSE</u>
rr	County Operations		1	vii). Redirecting internal resources
ss	Behavioral Health		1	vii) Redirecting internal resources
tt	Youth Services		1	vii) Redirecting internal resources
uu	Child & Family Services		1	vii) Redirecting internal resources
vv	Child & Family Services		1	vii) Redirecting internal resources
ww	Aging & Adult Services		1	vii) Redirecting internal resources
xx	Administrative Services		1	vii) Redirecting internal resources
yy	Child & Family Services		1	vii) Redirecting internal resources
zz	Child & Family Services		1	vii) Redirecting internal resources
AA	Disabilities Services		1	vii) Redirecting internal resources
BB	Services for the Blind		1	vii) Redirecting internal resources
CC	Youth Services		1	vii) Redirecting internal resources
DD	Youth Services		1	vii) Redirecting internal resources
EE	Behavioral Health		1	vii) Redirecting internal resources
FF	Office of Chief Counsel		1	vii) Redirecting internal resources
GG	Administrative Services		1	vii) Redirecting internal resources
HH	Administrative Services		1	vii) Redirecting internal resources
II	Administrative Services		1	vii) Redirecting internal resources
JJ	Child Care		1	vii) Redirecting internal resources
		27,516,232	443,993	
	Sub-Total Request #1		20	
		\$27,516,232	\$443,993	20
	TOTAL TRANSFER REQUESTS TO DATE	\$345,423,355	\$50,315,676	404
	REMAINING BALANCE			

Department of Human Services
 Summary Report of
 Reallocation of Resources Requests - Fiscal Year 2011
 Authorized by Act 242 of 2010 - Section 17(d)

MAXIMUM ALLOWABLE (5%)
 Request #1: December 2010 PEER Meeting

<u>APPROPRIATIONS</u>	<u>FUNDS</u>	<u>POSITIONS</u>	<u>PURPOSE</u>
\$372,939,587	\$50,759,669	424	
\$27,516,232	\$443,993	20	

From:
 a | DCFS
 b | DMS

1,103,606
 175,000

vii) Redirecting internal resources
 vii) Redirecting internal resources

Sub-Total Request #2

1,278,606	-	-
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TOTAL TRANSFER REQUESTS TO DATE

28,794,838	443,993	20
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REMAINING BALANCE

\$344,144,749	50,315,676	404
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**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
Fiscal Year 2011**

Request #2 June 2, 2011		Children & Family	Medical Services	TOTAL
APPROPRIATION TRANSFERS				
<u>(A) Within Division</u>	Regular Salaries Extra Help Personal Svcs Matching Overtime Maint & Gen Operations Conference Fees & Travel Prof. Fees & Services Capital Outlay Purch. Data Processing Purchase of Services Vocational Trainees DCF2600/883 PWD8600/897	(1,103,606)	175,000	(1,103,606)
<u>Grants</u>				
<u>(A) Sub-Total</u>		1,103,606	(175,000)	1,103,606
<u>(B) Between Divisions</u>		0	0	0
<u>(B) Sub-Total</u>		0	0	0
TOTAL APPROP TRANSFERS		0	0	0
FUND TRANSFERS				0
POSITION TRANSFERS	Transfers OUT Transfers IN			0
TOTAL POSITION TRANSFERS		0	0	0

Department of Human Services
Division of Children & Family Services
Reallocation of Resources Request Detail - Fiscal Year 2011

<u>Appropriations</u>				<u>FROM</u>			<u>TO</u>			Amount	Type
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr				
896	501:00:00	PWP2500	4	883	510:00:04	DCF2600	4	1,103,606.00	vii. Redirecting internal resources		

<u>Funds</u>			<u>TO</u>		Amount	Type
Title	Division	Title	Division			

<u>Positions</u>				New Position Number <small>(assigned by OPM)</small>	Type
<u>FROM</u> Division	<u>Position</u>		<u>To:</u> Division		
	Number	Code	Title		

Department of Human Services
Division of Children & Family Services
Reallocation of Resources Request Detail - Fiscal Year 2011

Justification:

Donor Division (From Transfers):

Recipient Division (To Transfers):

We are requesting reallocation of Appropriation from PWP2500 to accommodate the need for contract placements for Residential Group Homes, Therapeutic Foster Care, and Developmentally Disabled Services. Another need for appropriation in this fund is the increase in state funded board payments due to the decline in the Title IV-E penetration rate (the percentage of kids who are Title IV-E eligible).

Prepared by: _____

B. G. Hill

Submitted by: _____

C. B. Ducker

Director

Department of Human Services
Division of: Medical Services
Reallocation of Resources Request Detail - Fiscal Year 2011

<u>Appropriations</u>				<u>FROM</u>			<u>TO</u>			Amount	Type
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr				
897	510:00:04	PWD8600	B	896	506:00:10	PWP4000	4th	175,000.00	vii. Redirect Internal Resources		

<u>Funds</u>				Amount	Type
<u>FROM</u>		<u>TO</u>			
Title	Division	Title	Division		

<u>Positions</u>				New Position Number (assigned by OPM)	Type
<u>FROM</u>		<u>Position</u>			
Division	Number	Code	Title	Division	

**Department of Human Services
Division of: Medical Services
Reallocation of Resources Request Detail - Fiscal Year 2011**

Justification:

Donor Division (From Transfers):

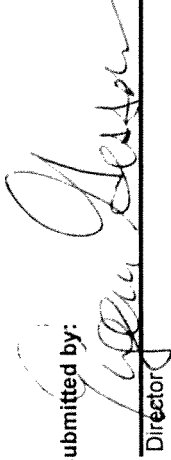
Recipient Division (To Transfers):

The Division of Medical Services requests to redirect a total of \$175,000 in appropriation only from Hospital Medical Appropriation to Professional Fees and Services to provide adequate appropriation to process the Legislative Audit bill for the Medicaid program.

Prepared by:



Submitted by:


Director



STATE OF ARKANSAS
**Department of Finance
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H.3

May 25, 2011

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

RE: FY11 Set-aside Funding Release Request – Department of Human
Services

Gentlemen:

I am forwarding for appropriate action as required by Section 3(a)(1) of Act 1443 of 2009 the attached request by the Governor for a transfer of \$1,938,472.00 from the set-aside funds in the 87th Session Projects Account of the General Improvement Fund. This transfer has my approval as Chief Fiscal Officer of the State.

I appreciate your consideration in this matter.

Sincerely,

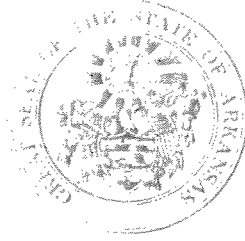
A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachments

cc: The Honorable Mike Beebe, Governor
Mr. David Ferguson, Director, Bureau of Legislative Research



6000...
2011 MAY 17 PM 4:17
Little Rock, AR

STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

May 17, 2011

Senator Mary Ann Salmon
Representative Tommy Lee Baker
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Dear Co-Chairs:

I respectfully request approval of the Arkansas Legislative Council as required by Section 3(a) (1) of Act 1443 of 2009, to transfer set-aside funds from the 87th Session Projects Account of the General Improvement Fund to the following fund account of the Revenue Stabilization Law:

Department of Human Services- Division of Behavioral Health Services Fund Account	\$1,938,472.00
--	----------------

I appreciate your attention to this matter.

Sincerely,

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

Mike Beebe

MB:fms:ca

cc: Mr. John Selig, Director
Department of Human Services



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

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H.4

May 25, 2011

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

Gentlemen:

I am forwarding for appropriate action as required by law, the percentage deduction required to meet the obligations and commitments of the State Central Services Fund that has received my approval as Chief Fiscal Officer of the State.

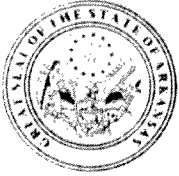
Sincerely,

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Richard A. Weiss
Director

RAW:nf

Attachment



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

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May 25, 2011

Senator Mary Anne Salmon, Co-Chair
Representative Tommy Lee Baker, Co-Chair
Arkansas Legislative Council
State Capitol
Little Rock, AR 72201

Dear Co-Chairs:

Pursuant to A.C.A. § 19-5-202, and in accordance with the many discussions with Legislative Leadership during development of the 2012 Arkansas Revenue Stabilization Law (Act 1115 of 2011), I am recommending an increase in the 2012 fiscal year percentage deduction for the State Central Services Fund effective July 1, 2011. Current projections of income and expenditures for the State Central Services Fund indicate that an additional \$24.8 million will be needed to address the commitments and expenditures of the Fund. An increase of .3% in the percentage deduction to 2.3% on both general and special revenue will provide sufficient funding for agencies operating from the Fund.

This increase for the State Central Services Fund has been included in the general revenues available for distribution to state agencies under the current Official Forecast of General Revenue for the 2012 fiscal year. To the extent that 2013 fiscal year appropriations from the State Central Services Fund will also likely exceed available revenues, continuance of an increase in the percentage deduction may be considered in the fiscal session of the 88th General Assembly next year.

I would appreciate your approval of this request.

Sincerely,

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

Richard A. Weiss
Director

RAW/FMS:brs

STATE CENTRAL SERVICES FUND FY12 PROJECTED EXPENDITURES

Agency Name	YTD Total Expenditures 6/30/2010	Estimated Expenditures 6/30/2011	Estimated Expenditures 6/30/2012
Administrative Office of the Courts	\$ 11,655,327	\$ 11,287,221	\$ 11,954,336
Arkansas Senate	\$ 1,168,086	\$ 1,426,563	\$ 1,198,053
Arkansas State Claims Commission	\$ 545,965	\$ 543,636	\$ 559,971
Auditor of State	\$ 24,054,600	\$ 25,386,355	\$ 24,671,702
Bureau of Legislative Research/Disbursing Officer	\$ 11,291,272	\$ 12,156,129	\$ 11,580,941
Commissioner of State Lands	\$ 2,559,172	\$ 2,430,765	\$ 2,624,826
Court of Appeals	\$ 3,779,908	\$ 3,777,323	\$ 3,876,879
Department of Finance and Administration			
Management Services Division	\$ 52,026,094	\$ 55,724,145	\$ 53,360,784
Revenue Division	\$ 86,542,287	\$ 87,290,216	\$ 88,762,463
Subtotal	\$ 138,568,382	\$ 143,014,361	\$ 142,123,247
Division of Legislative Audit	\$ 27,998,183	\$ 27,499,312	\$ 28,716,455
Governor's Mansion	\$ 754,732	\$ 757,868	\$ 774,094
House of Representatives	\$ 3,360,184	\$ 2,907,043	\$ 3,446,386
Office of Prosecutor Coordinator	\$ 938,853	\$ 893,128	\$ 962,939
Office of the Attorney General	\$ 13,224,019	\$ 13,476,691	\$ 13,563,271
Office of the Governor	\$ 4,519,136	\$ 4,230,369	\$ 4,635,070
Office of the Lieutenant Governor	\$ 301,739	\$ 367,508	\$ 309,480
Office of the Treasurer	\$ 3,307,191	\$ 3,145,291	\$ 3,392,034
Public Defender	\$ 20,934,028	\$ 21,179,613	\$ 21,471,075
Secretary of State	\$ 15,733,563	\$ 14,421,403	\$ 16,137,196
Supreme Court	\$ 3,699,136	\$ 3,553,685	\$ 3,794,034
TOTAL	\$ 288,393,475	\$ 292,454,264	\$ 295,791,989
27th Pay Period			\$ 7,170,942
TOTAL with 27th Pay Period			\$ 302,962,931
TOTAL PROJECTED INCOME WITH 0.3% INCREASE			\$ 303,084,123
(DEFICIT)/SURPLUS			\$ 121,192

**STATE CENTRAL SERVICES FUND
PROJECTED REVENUES AND EXPENDITURES
FOR THE FISCAL YEARS 2010 THROUGH 2012**

	FY10 ACTUAL STATE CENTRAL SERVICES FUND (Gross GR 5,357.1) (Gross SR 1,615.7)	FY11 ESTIMATED STATE CENTRAL SERVICES FUND (Gross GR 5,582.0) (Gross SR 1,676.1)	FY12 ESTIMATED STATE CENTRAL SERVICES FUND (Gross GR 5,739.5) (Gross SR 1,695.4)
YEAR END BALANCES	\$ 34,662,389.61	\$ 16,737,591	\$ 3,953,110
PY Adj / Outlawed Warrants	\$ 2,744,298.23	1,152,060	\$ 1,175,000
ADJUSTED BEGINNING BALANCE	\$ 37,406,687.84	\$ 17,889,651	\$ 5,128,110
General Revenues (2/3 of 3% of Gross GR)	\$ 108,506,694.39	\$ 111,500,000	\$ 114,700,000
General Revenues [addtl fee per ACA 19-5-202(b)(2)(B)(i)]	\$ -	\$ -	\$ 17,205,000
General Revenue Transfer [per ACA 19-5-205(e)(3)(A)]	\$ 20,000,000.00	\$ 15,000,000	\$ -
TOTAL GENERAL REVENUES	\$ 128,506,694.39	\$ 126,500,000.00	\$ 131,905,000
Special Revenue Fees - (2/3 of 3% inc. New Taxes)	\$ 28,854,761.95	\$ 29,800,000	\$ 30,200,000
Special Revenue Fees - (2/3 of 1.5%)	\$ 1,699,090.52	\$ 1,700,000	\$ 1,700,000
Special Revenue Fees - [addtl fee per ACA 19-5-203(a)(2)(A)]	\$ -	\$ -	\$ 7,560,000
TOTAL SPECIAL REVENUE FEES	\$ 30,553,852.47	\$ 31,500,000	\$ 39,460,000
LOCAL SALES & USE TAX FEE - (2/3 of 3%)	\$ 18,347,895.77	\$ 18,500,000	\$ 18,500,000
Special Revenue - Specified (ACA 19-6-301)	\$ 15,327,300.80	\$ 14,000,000	\$ 14,100,000
\$1 Vehicle Fee (Act 974/97)	\$ 2,626,968.97	\$ 2,600,000	\$ 2,650,000
TOTAL SPECIAL REVENUE - SPECIFIED	\$ 17,954,269.77	\$ 16,600,000	\$ 16,750,000
FUND TRANSFERS IN			
Federal Indirect Cost Reimbursement	\$ 1,610,279.80	\$ 1,200,000	\$ 1,200,000
Ad Valorem Tax	\$ 15,160,360.76	\$ 14,600,000	\$ 15,000,000
MCF Balance Transfer (Act 945/87)	\$ 42,448,521.04	\$ 40,661,626	\$ 38,478,884
Service Charge on Cash Funds (Act 1230/93)	\$ 144,021.22	\$ 140,000	\$ 140,000
Public Defender (AOJ)	\$ 6,908,027.00	\$ 6,908,027	\$ 6,908,027
Public Defender (Attorney Fees/Bailbonds)	\$ 2,559,725.64	\$ 2,654,800	\$ 2,500,000
Public Defender (DYS Transfer-Ombudsman)	\$ 86,165.00	\$ 86,845	\$ 86,122
AOC Dependency/Neglect (AOJ)	\$ 4,712,201.00	\$ 4,713,909	\$ 4,713,000
Deputy Prosecuting Attorneys	\$ 4,868,618.48	\$ 5,502,517	\$ 5,502,517
Merit Adjustment	\$ -	\$ -	\$ 7,170,942
Budget Stabilization Trust	\$ 4,000,000.00	\$ 4,000,000	\$ 4,000,000
Miscellaneous Transfers In (M&R, Motor Veh, Boating Safety)	\$ 2,114,963.53	\$ 2,300,000	\$ 2,500,000
Lottery Proceeds (For Legislative Audit Expenses)	\$ 46,080.00	\$ 100,000	\$ 100,000
Transfer from Unclaimed Property for Auditor software upgrades	\$ -	\$ -	\$ 441,520
Non-Revenue Receipts (Earnings & Other Income)	\$ 4,421,199.70	\$ 4,500,000	\$ 4,600,000
TOTAL FUND TRANSFERS/OTHER INCOME	\$ 89,080,163.17	\$ 87,367,724	\$ 93,341,012
TOTAL	<u>\$ 321,849,563.41</u>	<u>\$ 298,357,374</u>	<u>\$ 305,084,123</u>
FUND TRANSFERS OUT			
Justice Building			
UCC Filings to County Aid Fund			
Misc (inc. Surety Bonds, Workers Comp, Claims Cmsn)			
BALANCE TRANSFER TO GENERAL REVENUE [ACA 19-5-205(e)(4)]			
TOTAL AVAILABLE FUNDING	<u>\$ 305,131,066.38</u>	<u>\$ 296,407,374</u>	<u>\$ 303,084,123</u>
ACTUAL/ESTIMATED EXPENDITURES - FY11 as of 4/30/11	<u>1,115,129.7</u>	<u>1,115,129.7</u>	<u>1,115,129.7</u>
ENDING FUND BALANCE	\$ 16,737,591.12	\$ 3,953,110	\$ 121,192