



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 20, 2008

Senator Denny Altes, Co-Chair  
Representative Keven Anderson, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY09 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:lh

Attachment(s)

**FY09 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS**

Agency	Classification	FY09 Agency Request	FY09 Executive Recommendation	FY09 Original Appropriation	FY08 Actual Expenditures	FY09 Authorized	Adjustment Requested	FY09 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Disapprove	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. State Military Department - Treasury Cash	Operating Expenses	\$1,000,000	\$1,000,000	\$1,000,000	\$55,845	\$1,483,000	(\$25,000)	\$1,458,000			
	Conf. & Travel Exp.	2,500	2,500	2,500	68	2,500		2,500			
	Professional Fees	5,000	5,000	5,000	0	20,000		20,000			
	Capital Outlay	0	0	0	10,520	16,133	25,000	41,133			
	Data Processing	0	0	0	0	0		0			
Total		\$1,007,500	\$1,007,500	\$1,007,500	\$66,433	\$1,521,633	\$0	\$1,521,633	X		X

Agency received no Authorized Appropriation for Capital Outlay for FY09. Transfer is requested to allow the Agency to purchase and install a fiber optic system for networking the Adjutant General's On-Post residence.

2. Department of Workforce Education - Workforce Education Federal Vocational Education - Operations	Operating Expenses	\$500,500	\$500,500	\$500,500	\$888,412	\$500,500	550,000	\$1,050,500			
	Conf. & Travel Exp.	46,175	46,175	46,175	39,590	46,175		46,175			
	Professional Fees	748,350	748,350	748,350	426,666	748,350	(550,000)	198,350			
	Capital Outlay	0	0	0	0	0		0			
	Data Processing	43,436	43,436	43,436	0	43,436		43,436			
Total		\$1,338,461	\$1,338,461	\$1,338,461	\$1,354,668	\$1,338,461	\$0	\$1,338,461	X		X

According to the guidelines issued by the Department of Finance and Administration - Office of Accounting, various items such as technical support of our web-based portal for the application are more accurately classified as technical services from Operating Expenses. Approval and reporting for awarding and monitoring federal Carl Perkins funds to education entities were projected to have been paid from Professional Fees. This request would align the appropriation and payment.



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**

November 20, 2008

Senator Denny Altes, Co-Chair  
Representative Keven Anderson, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY09 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:lh

Attachment(s)

FY09 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

Agency	Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
				Approve	Disapprove	

- Arkansas Department of Correction - Statewide Automated Victim Information and Notification (SAVIN) Grant II

The SAVIN (Statewide Automated Victim Information and Notification) grant offered through the United States Department of Justice (DOJ), Bureau of Justice Assistance (BJA), Office of Justice Programs, specifically offered funding to establish a statewide victim notification systems to states without one, or to provide dollars for developing enhancements to existing state victim notification programs. The Arkansas Department of Correction (ADC) submitted a grant application to BJA for the enhancements. In January of 1998, Arkansas implemented Act 1250 which mandated the implementation of a statewide automated victim notification program and Act 1262 of that same year assigned the task of implementation to Arkansas Crime Information Center (ACIC). However, the ADC is the agency of record and this grant will be pass through to ACIC for further enhancements.

Funding Percentages

	Federal	State	Other	Total
FY05				
FY06				
FY07				
FY08				
FY09	50	50		100

Duration of Federal Funds:

Federal funding is anticipated through June 30, 2009.

FY09 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant &amp; Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	
2. Arkansas Secretary of State - Election Assistance for Individuals with Disabilities	To continue making polling places, including path of travel, entrances, exits, and voting areas for each polling facility accessible to individuals with disabilities. To provide the same opportunity for access and participation to individuals with disabilities as well as for other voters.	\$100,757	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY05				
FY06				
FY07				
FY08				
FY09	100			100

Duration of Federal Funds:

Federal funding is anticipated through June 30, 2009.

FY09 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 &amp; Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	
		\$81,014	1	X		N/A

3. Department of Education - Team Nutrition Training Grants
- In August 2008, United States Department of Agriculture awarded a Team Nutrition Training (TNT) competitive grant to the Arkansas Department of Education, Child Nutrition Unit for three (3) statewide school and community projects. The purpose of the projects is to assist Arkansas schools in helping students to make healthy lifestyle choices. Project I Whole Grains will provide training to approximately 1,000 child nutrition professionals in five (5) regional areas of Arkansas; Project II Planet Health will impact approximately 18,000 students in grade 6-8 by providing certified teachers training and implementation of the curricula targeting student wellness and the Arkansas Health Education Frameworks; Project III Community Involvement for Healthy Students will focus on approximately 1,000 adults as role models for students to impact healthy choices by students in their local communities.

Funding Percentages

	Federal	State	Other	Total
FY05				
FY06				
FY07				
FY08				
FY09	100			100

Duration of Federal Funds:

Federal funding is anticipated through June 30, 2009.

FY09 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 &amp; Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	
		\$56,514	1	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY05				
FY06				
FY07				
FY08				
FY09	100			100

Duration of Federal Funds:

Federal funding is anticipated through June 30, 2009.

FY09 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

Agency	Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
				Approve	Disapprove	
		\$50,000	0	X		N/A

5. Department of Information System - Arkansas Geographic Information Office - Stewardship Study
- The United States Geological Survey (USGS) grant to the Arkansas Geographic Information Office (AGIO) for a statewide centerline transportation stewardship project is to assess the feasibility of the state to provide current statewide centerline data in a standardized and consistent manner across jurisdictional boundaries. The State of Arkansas has the Arkansas Centerline File (ACF) Program that is designed to compile a standardized statewide road centerline Geographic Information System (GIS) map data layer that can be used by all levels of government, the private sector and individuals. The ACF Program is unique in that the entire dataset is built from many different local source (city and county) datasets using a common standard.

Funding Percentages

	Federal	State	Other	Total
FY05				
FY06				
FY07				
FY08				
FY09	100			100

Duration of Federal Funds:

Federal funding is anticipated through June 30, 2009.



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

**E**

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

1 . Agency: U of A - Little Rock		Contractor: Arkansas State University		State: AR
Div/Prog: Coll.of Business - Ark. Small Bus. Dev. Ctr.		Location: Jonesboro		
Total Authorized:		Org. Term 12/19/2008 09/29/2009		Procurement Intergovernmental
Total After Review: \$28,213.00		Funding Federal - 100% - U.S. Small Bus. Admin.		
Total Projected:		Contract Number: RA09145115		
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Original:	28,213.00		Org. contract provides editing and updating the program documentation for "Starting a Business in Arkansas", "How to Write a Business Plan", and the "Arkansas National Guard Business Mobilization Planning Guide", the creation of on-line seminars dealing with deployment and reintegration issues faced by military-veteran business owners, the creation of on-line seminars and a resource data-base of service providers for veterans, quarterly reports of these activities, and to provide a representative to speak at and participate in veterans' meetings and other activities.	

2 . Agency: U of A - Little Rock		Contractor: Arkansas State University - Jonesboro		State: AR
Div/Prog: Coll.of Business - Ark. Small Bus. Dev. Ctr.		Location: Jonesboro		
Total Authorized:		Org. Term 01/01/2009 12/31/2009		Procurement Intergovernmental
Total After Review: \$90,000.00		Funding Federal - 100% - U.S. Small Bus. Admin.		
Total Projected: \$90,000.00		Contract Number: RA09145112		
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Original:	90,000.00		Org. contract provides one-to-one advisory assistance, group training and educational programs, and access to and distribution of business research and information to small businesses in Baxter, Clay, Craighead, Crittenden, Cross, Greene, Fulton, Independence, Izard, Jackson, Lawrence, Mississippi, Poinsett, Randolph, and Sharp counties.	

3 . Agency: U of A - Little Rock		Contractor: Henderson State University		State: AR
Div/Prog: Coll.of Business - Ark. Small Bus. Dev. Ctr.		Location: Arkadelphia		
Total Authorized:		Org. Term 01/01/2009 12/31/2009		Procurement Intergovernmental
Total After Review: \$90,000.00		Funding Federal - 100% - U.S. Small Bus. Admin.		
Total Projected: \$90,000.00		Contract Number: RA09145113		
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Original:	90,000.00		Org. contract provides one-to-one advisory assistance, group training and educational programs, and access to and distribution of business research and information to small businesses in Clark, Dallas, Garland, Grant, Hot Spring, Howard, Montgomery, Pike, Polk, and Sevier counties.	

4 . Agency: U of A - Little Rock		Contractor: Southern Arkansas University		State: AR
Div/Prog: Coll.of Business - Ark. Small Bus. Dev. Ctr.		Location: Magnolia		
Total Authorized:		Org. Term 01/01/2009 12/31/2009		Procurement Intergovernmental
Total After Review: \$50,000.00		Funding Federal - 100% - U.S. Small Bus. Admin.		
Total Projected: \$50,000.00		Contract Number: RA09145114		
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Original:	50,000.00		Org. contract provides one-to-one advisory assistance, group training and educational programs, and access to and distribution of business research and information to small businesses in Calhoun, Columbia, Hempstead, Lafayette, Little River, Miller, Nevada, Ouachita, and Union counties.	



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>

November 25, 2008

**F.1**

Senator Denny Altes, Co-Chair  
Representative Keven Anderson, Co-Chair  
Performance Evaluation & Expenditure  
Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: Transfers 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 18 of Act 1279 of 2007. This is the second request for Reallocation of Resources for FY2009 from a limit of four requests annually.

These transfers will provide adjustments to the Department of Human Services' authorizations for Fiscal Year 2009 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.

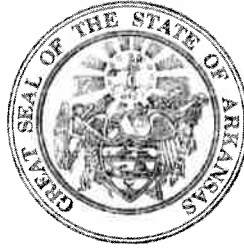
Sincerely,

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

Richard Weiss  
Director

RAW:lh

Attachments



STATE OF ARKANSAS  
MIKE BEEBE  
GOVERNOR

November 25, 2008

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 18 of Act 1279 of 2007, I am notifying Richard Weiss, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2009 transfer items in your letter dated November 7, 2008 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 be "MB", written over a large, stylized "B" that forms the letter "B" in the signature.

Mike Beebe

MB:fms:lh



**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

November 7, 2008

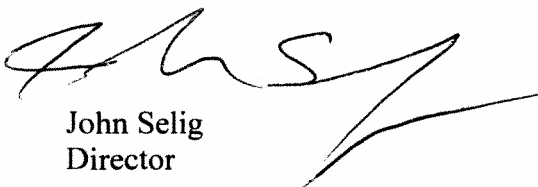
The Honorable Mike Beebe  
Governor  
State Capitol, Room 250  
Little Rock, AR 72201

Dear Governor Beebe:

The Department of Human Services is submitting the second Reallocation of Resources Request for Fiscal Year 2009 for your approval. The request includes appropriation, fund and position transfers. Justification for the requests is included with the attachments.

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

Sincerely,



John Selig  
Director

JS:SW: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

November 7, 2008

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 2009 for your approval. The request includes appropriation, fund, and position transfers. Justification for the requests is included with the attachments.

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

Sincerely,

John Selig  
Director

JS:SW:sum  
Attachments

**DEPARTMENT OF HUMAN SERVICES  
TRANSFER REQUEST SUMMARY  
FISCAL YEAR 2009**

**APPROPRIATION TRANSFERS**

**A. WITHIN DIVISIONS**

	CHIEF COUNSEL	AGING & ADULT SERVICES	CHILDREN & FAMILY SERVICES	BEHAVIORAL HEALTH SERVICES	MEDICAL SERVICES	COUNTY OPERATIONS	ADMIN. SERVICES	DEV. DISABILITIES SERVICES	SERVICES FOR THE BLIND	YOUTH SERVICES	TOTAL
REGULAR SALARIES	(150,000)									(600,000)	(750,000)
EXTRA HELP											381,276
PERSONAL SERVICES MATCHING							(150,000)			(385,932)	(535,932)
OVERTIME				1,560,800							1,560,800
OPERATING EXPENSE	150,000			(1,848,886)							(719,358)
PROFESSIONAL FEES & SERVICES				288,286	(30,000)					300,000	1,002,668
DATA PROCESSING SERVICES			1,044,382		30,000					(300,000)	(290,000)
PURCHASE OF SERVICES											(802,307)
VOCATIONAL TRAINEES											61,503
DCFS CHILD ABUSE AND NEGLECT PROGRAMS			(1,044,382)								(1,044,382)
DBH COMMUNITY MH CENTERS				3,040							3,040
DBH MENTAL HEALTH BLOCK GRANT				408,380							408,380
DBH DRUG COURT PROGRAM				(411,420)							(411,420)
DAS CONSOLIDATED COST - OPER EXP.							150,000				150,000
DDS FOSTER GRANDPARENT STIPENDS								100,000			100,000
DDS GRANT/PATIENT SERVICES								(100,000)			(100,000)
DCO TANF BLOCK GRANT						(7,304,471)					(7,304,471)
DCO WEATHERIZATION PROGRAM						502,945					502,945
DCO LOW INCOME ENERGY ASSISTANCE PROG.						6,801,526					6,801,526
DYS RESIDENTIAL SERVICES										4,236,127	4,236,127
DYS FEDERAL CHILD AND YOUTH SERVICE GRANTS										(3,250,195)	(3,250,195)
<b>A. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**B. BETWEEN DIVISIONS**

REGULAR SALARIES	36,078		(15,291)	(19,686)	91,729	(45,690)		(43,833)		24,514	13,472
EXTRA HELP									10,000		10,000
PERSONAL SERVICES MATCHING	10,604		(5,056)	(5,905)	26,132	(13,031)	(18,176)	(10,573)		6,838	(13,472)
OPERATING EXPENSE									39,755		39,755
CONFERENCE FEES & TRAVEL									5,000		5,000
DBH PREVENTION AND TREATMENT SERVICES				(2,645,365)							(2,645,365)
DCFS STATE RESIDENTIAL TREATMENT			300,000								300,000
DCFS STATE FOSTER CARE			1,500,000								1,500,000
DCFS TANF/FOSTER CARE			490,610								490,610
DSB PURCHASE OF SERVICES									300,000		300,000
<b>B. TOTAL</b>	<b>46,682</b>	<b>0</b>	<b>2,270,263</b>	<b>(2,670,955)</b>	<b>117,861</b>	<b>(58,721)</b>	<b>(18,176)</b>	<b>(54,406)</b>	<b>354,755</b>	<b>31,352</b>	<b>(18,655)</b>

**FUND TRANSFERS**

GENERAL REVENUE-OPERATIONS											
DAS FUND											
DHP FUND	19,289	(170,724)					(6,907)		15,676		28,058
DEM FUND											(170,724)
DCO FUND					(6,901)	179,279					(6,901)
DEA FUND								(20,385)			179,279
DYS FUND										(9,327)	(9,327)
<b>TOTAL FUND TRANSFERS</b>	<b>19,289</b>	<b>(170,724)</b>	<b>0</b>	<b>0</b>	<b>(6,901)</b>	<b>179,279</b>	<b>(6,907)</b>	<b>(20,385)</b>	<b>0</b>	<b>15,676</b>	<b>(9,327)</b>

**POSITION TRANSFERS**

TRANSFERS OUT	(2)		(2)	(2)	(1)	(2)	(3)	(4)			(18)
TRANSFERS IN	5		1	3	6				2	1	18
<b>TOTAL POSITION TRANSFERS</b>	<b>3</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>5</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>2</b>	<b>1</b>	<b>0</b>

**TRANSFER 2 OF 4**

Authority-Section 18(d), Act 1279 of 2007

PREPARED BY: DFA - OFFICE OF BUDGET

26-Nov-08

# Attachment 1: Transfer Listing

Request #2 December 04, 2008 PEER

Summary		FROM					Amount		TO			
Item No.	Division	Funds Center	Commitmt Item	Fund	Qtr		Division	Fund Center	Commitmt Item	Fund	Qtr	
Appropriation Transfers												
A	Office of Chief Counsel	896	501:00:00	PWP1500	2	150,000	Office of Chief Counsel	896	502:00:02	PWP1500	2	
B	Youth Services	896	501:00:00	PWP8000	2	14,350	Office of Chief Counsel	896	501:00:00	PWP1500	2	
C	Youth Services	896	501:00:03	PWP8000	2	4,305	Office of Chief Counsel	896	501:00:00	PWP1500	2	
D	Administrative Services	896	501:00:03	PWP5000	B	13,472	Office of Chief Counsel	896	501:00:03	PWP1500	2	
E	Administrative Services	896	501:00:03	PWP5000	B	4,704	Office of Chief Counsel	896	501:00:03	PWP1500	2	
F	County Operations	896	501:00:00	PWP4500	2	21,176	Office of Chief Counsel	896	501:00:00	PWP1500	2	
G	County Operations	896	501:00:03	PWP4500	2	6,193	Office of Chief Counsel	896	501:00:03	PWP1500	2	
H	Behavioral Health	896	501:00:00	PWP3500	B	19,685	Office of Chief Counsel	896	501:00:00	PWP1500	2	
I	Behavioral Health	896	501:00:03	PWP3500	B	5,905	Office of Chief Counsel	896	501:00:03	PWP1500	2	
J	Behavioral Health	35P	590:00:46	MDA0100	B	300,000	Children & Family Services	882	510:00:04	DCF1100	2	
K	Behavioral Health	35P	590:00:46	MDA0100	B	1,500,000	Children & Family Services	883	510:00:04	DCF2600	2	
L	Children & Family Services	35Y	590:00:46	DCF6200	2	1,044,382	Children & Family Services	896	506:00:10	PWP2500	2	
M	Behavioral Health	35P	590:00:46	MDA0100	B	490,610	Children & Family Services	898	510:00:04	PWE9100	2	
N	Behavioral Health	896	502:00:02	PWP3500	B	1,560,600	Behavioral Health	896	501:00:06	PWP3500	2	
O	Behavioral Health	896	502:00:02	PWP3500	B	288,286	Behavioral Health	896	506:00:10	PWP3500	2	
P	Behavioral Health	1RD	510:00:04	SMC0000	B	3,040	Behavioral Health	196	510:00:04	DBA0300	2	
Q	Behavioral Health	1RD	510:00:04	SMC0000	B	408,380	Behavioral Health	2MN	510:00:04	FWF0700	2	
R	Medical Services	896	506:00:10	PWP4000	2	30,000	Medical Services	896	590:00:44	PWP4000	2	
S	Child & Family Services	896	501:00:00	PWP2500	2	15,291	Medical Services	896	501:00:00	PWP4000	2	
T	Child & Family Services	896	501:00:03	PWP2500	2	5,056	Medical Services	896	501:00:03	PWP4000	2	
U	Office of Chief Counsel	896	501:00:00	PWP1500	2	32,605	Medical Services	896	501:00:03	PWP4000	2	
V	Office of Chief Counsel	896	501:00:03	PWP1500	2	10,503	Medical Services	896	501:00:03	PWP4000	2	
W	Disabilities Services	896	501:00:00	PWP5500	B	43,833	Medical Services	896	501:00:00	PWP4000	2	
X	Disabilities Services	896	501:00:03	PWP5500	B	10,573	Medical Services	896	501:00:03	PWP4000	2	
Y	Administrative Services	896	501:00:03	PWP5500	B	150,000	Administrative Services	414	502:00:02	MCC0100	2	
Z	County Operations	897	510:00:04	PWD7500	B	502,945	County Operations	409	510:00:04	FWF1900	2	
a	County Operations	897	511:00:04	PWD7500	B	6,801,526	County Operations	411	510:00:04	FWF3400	2	
b	Disabilities Services	896	590:00:44	PWP5500	2	320,000	Disabilities Services	896	502:00:02	PWP5500	2	
c	Disabilities Services	896	590:00:47	PWP5500	2	359,528	Disabilities Services	896	502:00:02	PWP5500	2	
d	Disabilities Services	896	590:00:47	PWP5500	2	381,276	Disabilities Services	896	501:00:01	PWP5500	2	
e	Disabilities Services	896	590:00:47	PWP5500	2	61,503	Disabilities Services	896	590:00:46	PWP5500	2	
f	Disabilities Services	653	510:00:04	PWP0100	2	100,000	Disabilities Services	653	510:00:38	PWP0100	2	
g	Behavioral Health	35P	590:00:46	MDA0100	B	10,000	Services to the Blind	896	501:00:01	PWP6500	2	
h	Behavioral Health	35P	590:00:46	MDA0100	B	39,755	Services to the Blind	896	502:00:02	PWP6500	2	
i	Behavioral Health	35P	590:00:46	MDA0100	B	5,000	Services to the Blind	896	505:00:09	PWP6500	2	
j	Behavioral Health	35P	590:00:46	MDA0100	B	300,000	Services to the Blind	898	510:00:04	PWE6000	2	
k	County Operations	896	501:00:00	PWP4500	2	24,514	Volunteerism	896	501:00:00	PWP7500	2	
l	County Operations	896	501:00:03	PWP4500	2	6,838	Volunteerism	896	501:00:03	PWP7500	2	
m	Youth Services	2RC	510:00:04	FWF0200	B	3,250,195	Youth Services	2YH	510:00:04	DYS0200	2	
n	Youth Services	896	501:00:00	PWP8000	2	300,000	Youth Services	2YH	510:00:04	DYS0200	2	
o	Youth Services	896	501:00:00	PWP8000	B	300,000	Youth Services	2YH	510:00:04	DYS0200	2	
p	Youth Services	896	501:00:03	PWP8000	B	385,932	Youth Services	2YH	510:00:04	DYS0200	2	
q	Youth Services	896	506:00:10	PWP8000	B	300,000	Youth Services	896	502:00:02	PWP8000	2	

# Attachment 1: Transfer Listing

Request #2 December 04, 2008 PEER

Summary		FROM					Amount		TO			
Item No.	Division	Funds Center	Commitmt Item	Fund	Qtr		Division	Fund Center	Commitmt Item	Fund	Qtr	
Fund Transfers												
r	Youth Services			DYS0000		9,327	Office of Chief Counsel			DAS0000		
s	Administrative Services			DAS0000		6,907	Office of Chief Counsel			DAS0000		
t	County Operations			DCO0000		13,685	Office of Chief Counsel			DAS0000		
u	Medical Services			DEM0000		6,901	Office of Chief Counsel			DAS0000		
v	Office of Chief Counsel			DAS0000		17,531	County Operations			DCO0000		
w	Aging & Adult Services			DHP0000		170,724	County Operations			DCO0000		
x	Disabilities Services			DEA0000		20,385	County Operations			DCO0000		
y	County Operations			DCO0000		15,676	Volunteerism			DAS0000		
Position Transfers												
Division From:		Number		Code		Title		Division To:				
z	Behavioral Health		22110997		R036		Attorney					
AA	Youth Services		22111814		R264		MPA I					
BB	Administrative Services		22112093		R264		MPA I					
SS	County Operations		22098657		R424		Fair Hearing Officer					
DD	Medical Services		22101503		K037		Doc. Examiner I					
EE	Youth Services		22102964		8947		DHS Asst Dep Dir General Accounting					
FF	Disabilities Services		22101163		697Z		DHS Prgm Manager					
GG	Disabilities Services		22102346		697Z		DHS Prgm Manager					
HH	Disabilities Services		22102981		697Z		DHS Prgm Manager					
II	Behavioral Health		22100100		R184		Nursing Ser Unit Mgr					
JJ	Disabilities Services		22102501		9853		Reg Pahrmacist II					
KK	Child & Family Services		22098738		R145		DHS Prgm Corrd					
LL	Child & Family Services		22103839		R145		DHS Prgm Corrd					
MM	Office of Chief Counsel		22101402		A251		Sr Auditor					
NN	Office of Chief Counsel		22097316		A251		Sr Auditor					
OO	Administrative Services		22101973		E114		Staff Development Coordinator					
PP	Administrative Services		22103361		E114		Staff Development Coordinator					
QQ	County Operations		22097644		M068		DHS Program Analyst					



Department of Human Services  
 Summary Report  
 of  
 Reallocation of Resources Requests - Fiscal Year 2009  
 Authorized by Act 1279 of 2007 - Section 18(d)

**MAXIMUM ALLOWABLE (5%)**  
 Request #1: June PEER Meeting

From: A Children and Family Services	To: Office of Chief Counsel
---	--------------------------------

<u>APPROPRIATIONS</u>	<u>FUNDS</u>	<u>POSITIONS</u>	<u>PURPOSE</u>
\$ 264,012,126	\$ 53,088,665	413	

vii). Redirecting Internal Resources

Sub-Total Request #2

-	505,618
-	-

**TOTAL TRANSFER REQUESTS TO DATE**

\$ -	\$ 505,618
0	0

**REMAINING BALANCE**

\$ 264,012,126	\$ 52,583,047
413	413

**Department of Human Services**  
**Summary Report of**  
**Reallocation of Resources Requests - Fiscal Year 2009**  
**Authorized by Act 1279 of 2007 - Section 18(d)**

**MAXIMUM ALLOWABLE (5%)**

**Request #1: June PEER Meeting**

		<u>APPROPRIATIONS</u>	<u>FUNDS</u>	<u>POSITIONS</u>	<u>PURPOSE</u>
		\$	\$		
		264,012,126	53,088,665	413	
			505,618		
<b>From:</b>	<b>To:</b>				
A Office of Chief Counsel	Office of Chief Counsel	150,000			vii). Redirecting internal resources
B Youth Services	Office of Chief Counsel	14,350			vii). Redirecting internal resources
C Youth Services	Office of Chief Counsel	4,305			vii). Redirecting internal resources
D Administrative Services	Office of Chief Counsel	13,472			vii). Redirecting internal resources
E Administrative Services	Office of Chief Counsel	4,704			vii). Redirecting internal resources
F County Operations	Office of Chief Counsel	21,176			vii). Redirecting internal resources
G County Operations	Office of Chief Counsel	6,193			vii). Redirecting internal resources
H Behavioral Health	Office of Chief Counsel	19,685			vii). Redirecting internal resources
I Behavioral Health	Office of Chief Counsel	5,905			vii). Redirecting internal resources
J Behavioral Health	Child & Family Services	300,000			vii). Redirecting internal resources
K Behavioral Health	Child & Family Services	1,500,000			vii). Redirecting internal resources
L Child & Family Services	Child & Family Services	1,044,382			vii). Redirecting internal resources
M Behavioral Health	Child & Family Services	490,610			vii). Redirecting internal resources
N Behavioral Health	Behavioral Health	1,560,600			vii). Redirecting internal resources
O Behavioral Health	Behavioral Health	288,286			vii). Redirecting internal resources
P Behavioral Health	Behavioral Health	3,040			vii). Redirecting internal resources
Q Behavioral Health	Behavioral Health	408,380			vii). Redirecting internal resources
R Medical Services	Medical Services	30,000			vii). Redirecting internal resources
S Child & Family Services	Medical Services	15,291			vii). Redirecting internal resources
T Child & Family Services	Medical Services	5,056			vii). Redirecting internal resources
U Office of Chief Counsel	Medical Services	32,605			vii). Redirecting internal resources
V Office of Chief Counsel	Medical Services	10,503			vii). Redirecting internal resources
W Disabilities Services	Medical Services	43,833			vii). Redirecting internal resources
X Disabilities Services	Medical Services	10,573			vii). Redirecting internal resources
Y Administrative Services	Administrative Services	150,000			vii). Redirecting internal resources
Z County Operations	County Operations	502,945			vii). Redirecting internal resources
a County Operations	County Operations	6,801,526			vii). Redirecting internal resources
b Disabilities Services	Disabilities Services	320,000			vii). Redirecting internal resources
c Disabilities Services	Disabilities Services	359,528			vii). Redirecting internal resources
d Disabilities Services	Disabilities Services	381,276			vii). Redirecting internal resources
e Disabilities Services	Disabilities Services	61,503			vii). Redirecting internal resources
f Disabilities Services	Disabilities Services	100,000			vii). Redirecting internal resources
g Behavioral Health	Services to the Blind	10,000			vii). Redirecting internal resources
h Behavioral Health	Services to the Blind	39,755			vii). Redirecting internal resources
i Behavioral Health	Services to the Blind	5,000			vii). Redirecting internal resources
j Behavioral Health	Services to the Blind	300,000			vii). Redirecting internal resources
k County Operations	Services to the Blind	24,514			vii). Redirecting internal resources
l County Operations	Volunteerism	6,838			vii). Redirecting internal resources
m Youth Services	Volunteerism	3,250,195			vii). Redirecting internal resources
n Youth Services	Youth Services	300,000			vii). Redirecting internal resources
o Youth Services	Youth Services	300,000			vii). Redirecting internal resources
p Youth Services	Youth Services	385,932			vii). Redirecting internal resources
q Youth Services	Youth Services	300,000			vii). Redirecting internal resources

**Department of Human Services**  
**Summary Report of**  
**Reallocation of Resources Requests - Fiscal Year 2009**  
**Authorized by Act 1279 of 2007 - Section 18(d)**

		<u>APPROPRIATIONS</u>	<u>FUNDS</u>	<u>POSITIONS</u>	<u>PURPOSE</u>
r	Youth Services		9,327		vii). Redirecting internal resources
s	Administrative Services		6,907		vii). Redirecting internal resources
t	County Operations		13,685		vii). Redirecting internal resources
u	Medical Services		6,901		vii). Redirecting internal resources
v	Office of Chief Counsel		17,531		vii). Redirecting internal resources
w	Aging & Adult Services		170,724		vii). Redirecting internal resources
x	Disabilities Services		20,385		vii). Redirecting internal resources
y	County Operations		15,676		vii). Redirecting internal resources
z	Behavioral Health				
AA	Youth Services			1	vii). Redirecting internal resources
BB	Administrative Services			1	vii). Redirecting internal resources
CC	County Operations			1	vii). Redirecting internal resources
DD	Medical Services			1	vii). Redirecting internal resources
EE	Youth Services			1	vii). Redirecting internal resources
FF	Disabilities Services			1	vii). Redirecting internal resources
GG	Disabilities Services			1	vii). Redirecting internal resources
HH	Disabilities Services			1	vii). Redirecting internal resources
II	Behavioral Health			1	vii). Redirecting internal resources
JJ	Disabilities Services			1	vii). Redirecting internal resources
KK	Child & Family Services			1	vii). Redirecting internal resources
LL	Child & Family Services			1	vii). Redirecting internal resources
MM	Office of Chief Counsel			1	vii). Redirecting internal resources
NN	Office of Chief Counsel			1	vii). Redirecting internal resources
OO	Administrative Services			1	vii). Redirecting internal resources
PP	Administrative Services			1	vii). Redirecting internal resources
QQ	County Operations			1	vii). Redirecting internal resources
<b>Sub-Total Request #2</b>		<b>19,581,961</b>	<b>261,136</b>	<b>18</b>	
<b>TOTAL TRANSFER REQUESTS TO DATE</b>		<b>\$ 19,581,961</b>	<b>\$ 766,754</b>	<b>18</b>	
<b>REMAINING BALANCE</b>		<b>\$ 244,430,165</b>	<b>\$ 52,321,911</b>	<b>395</b>	

**DEPARTMENT OF HUMAN SERVICES  
TRANSFER REQUEST SUMMARY  
Fiscal Year 2009**

Request # 2 December 4, 2008	Director's Office	Chief Counsel	Aging	Children & Family	Child Care	Behavioral Health	Medical Services	County Operations	Admin Services	Developmental Disabilities	Services for Blind	Volunteerism	Youth Services	TOTAL
<b>APPROPRIATION TRANSFERS</b>														
(A) Within Division		(150,000)												
Regular Salaries														
Extra Help														
Personal Svcs Matching														
Overtime														
Maint & Gen Operations		150,000												
Conference Fees & Travel														
Prof. Fees & Services														
Capital Outlay				1,044,382										
Purch. Data Processing														
Purchase of Services														
Vocational Trainees														
Grants														
2YH/DYS0200														
2RC/FWF0200														
1RD/SMC0000														
196/DBA0300														
2MN/FWF0700														
409/FWF1900														
411/FWF3400														
414/MCC0100 502-00:02														
653/PWP0100 510-00:04														
653/PWP0100 510-00:38														
35Y/DCF6200														
897/PWD7500														
(A) Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(B) Between Divisions</b>														
Regular Salaries		36,078												
Extra Help														
Personal Services Matching														
Maint & Gen Operations		10,604												
Conf. Fees & Travel														
Grants														
35P/MDA0100														
882/DCF1100														
883/DCF2600														
898/PWE9100														
898/PWE6000														
(B) Sub-Total	0	46,682	0	2,270,263	0	(2,670,955)	117,861	(58,721)	(18,176)	(54,406)	354,755	31,352	(18,655)	0
<b>TOTAL APPROP TRANSFERS</b>	0	46,682	0	2,270,263	0	(2,670,955)	117,861	(58,721)	(18,176)	(54,406)	354,755	31,352	(18,655)	0
<b>FUND TRANSFERS</b>														
DAS0000		19,289												
DHP0000														
DEM0000														
DCO0000														
DAS0000														
DEA0000														
DAS0000														
DYS0000														
<b>POSITION TRANSFERS</b>														
Transfers OUT														
Transfers IN		(2)		(2)		(2)	(1)	(2)	(3)	(4)	2	1	(2)	(18)
<b>TOTAL POSITION TRANSFERS</b>		3		(1)		1	5	(2)	(3)	(4)	2	1	(2)	18

**Department of Human Services**  
**Division of: Office of Chief Counsel**

Appropriations									
FROM				TO					
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr	Amount	Type
896	501:00:00	PWP1500	2	896	502:00:02	PWP1500	2	\$ 150,000.00	Vii) Redirecting internal sources
896	501:00:00	PWP8000	2	896	501:00:00	PWP1500	2	\$ 14,350.00	Vii) Redirecting internal sources
896	501:00:03	PWP8000	2	896	501:00:03	PWP1500	2	\$ 4,305.00	Vii) Redirecting internal sources
896	501:00:03	PWP5000	B	896	501:00:00	PWP1500	2	\$ 13,472.00	Vii) Redirecting internal sources
896	501:00:03	PWP5000	B	896	501:00:03	PWP1500	2	\$ 4,704.00	Vii) Redirecting internal sources
896	501:00:00	PWP4500	2	896	501:00:00	PWP1500	2	\$ 21,176.00	Vii) Redirecting internal sources
896	501:00:03	PWP4500	2	896	501:00:03	PWP1500	2	\$ 6,193.00	Vii) Redirecting internal sources
896	501:00:00	PWP3500	B	896	501:00:00	PWP1500	2	\$ 19,685.00	Vii) Redirecting internal sources
896	501:00:03	PWP3500	B	896	501:00:03	PWP1500	2	\$ 5,905.00	Vii) Redirecting internal sources

## Funds

FROM		TO		Amount	Type
Title	Division	Title	Division		
DYS0000	DYS	DAS0000	OCC	\$ 9,327.00	Vii) Redirecting internal sources
DAS0000	DAS	DAS0000	OCC	\$ 6,907.00	Vii) Redirecting internal sources
DCO0000	DCO	DAS0000	OCC	\$ 13,685.00	Vii) Redirecting internal sources
DEM0000	DMS	DAS0000	OCC	\$ 6,901.00	Vii) Redirecting internal sources

## **Positions**

Positions								
<u>FROM</u>		Position			<u>To:</u>		New Position Number (assigned by OPM)	Type
Division		Number	Code	Title	Division			
DBHS		22110997	R036	Attorney		OCC		Vii) Redirecting internal sources
DYS		22111814	R264	MPA I		OCC		Vii) Redirecting internal sources
DAS		22112093	R264	MPA I		OCC		Vii) Redirecting internal sources
DCO		22098657	R424	Fair Hearing Officer		OCC		Vii) Redirecting internal sources
DMS		22101503	K037	Doc. Examiner I		OCC		Vii) Redirecting internal sources

Department of Human Services  
Division of: Office of Chief Counsel

Reallocation of Resources Request Detail - Fiscal Year 2009

**Justification:**

Donor Division (From Transfers):

Recipient Division (To Transfers):

The Office of Chief Counsel is requesting a transfer to Maintenance & Operations from Regular Salaries where it will be used to cover

1) increase in rent; 2) increase in network services costs; 3) increase in in-state travel of Child Welfare Attorneys to attend Court;

4) costs associated with computer and software replacement as outlined in the SFY 2009 IT Plan, located in the Operations-Agency Hardware section.

*IT support costs, Hardware/Software and  
state network connectivity section.*

Position Transfers to OCC:

Division of Behavioral Health Services-Attorney responsible for Third Party Liability cases to include legal advice, negotiating settlements, & litigation throughout the state. Third Party Liability exists when there is a third party that is legally liable for health services received by a Medicaid beneficiary. This request is for Appropriation Only.

Division of Youth Services-Management Project Analyst I to manage the Appeals and Hearings Database and supervise all support staff. This request is for Appropriation and General Revenue.

Division of Administrative Services- Management Project Analyst I to audit OCC Child and Adult Protection cases for Federal Audit Reviews. This request is for Appropriation and General Revenue.

Division of County Operations-Fair Hearing Officer to conduct appeal hearings concerning Food Stamp Fraud and Transitional Employment Assistance. This request is for Appropriation and General Revenue.

Division of Medical Services-Document Examiner I to perform all receptionist duties for the Office of Appeals and Hearings. This request is for General Revenue

Prepared by:

*[Signature]*  
J. B. [unclear], OCC, CFO

Submitted by:

*[Signature]*

Director

Request in compliance with approved  
IT plan on file with **DFA** IGS state

*Technology Planning*

*11/19/08*

Date

Signature

**Department of Human Services**  
**Division of: Children and Family Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

<b>Appropriations</b>							
<b>FROM</b>		<b>TO</b>					
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr
35P	590:00:46	MDA0100	B	882	510:00:04	DCF1100	2
35P	590:00:46	MDA0100	B	883	510:00:04	DCF2600	2
35Y	590:00:46	DCF6200	2	896	506:00:10	PWP2500	2
35P	590:00:46	MDA0100	B	898	510:00:04	PWE9100	2
						Amount	Type
						300,000	Redirect Internal Resources
						1,500,000	Redirect Internal Resources
						1,044,382	Redirect Internal Resources
						490,610	Redirect Internal Resources

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

<b>Positions</b>			
<b>FROM</b>		<b>TO</b>	
Division	Position	Division	New Position Number (assigned by OPM)
DYS	Code 8947 DHS Asst Dep Dir General Accounting	DCFS	Redirect Internal Resources

**Department of Human Services**  
**Division of: Children and Family Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Justification:**

Donor Division (From Transfers):

Recipient Division ( To Transfers):

The reallocation for DCF1100 is necessary to meet the need in residential psychiatric facility contracts. The amount moved to DCF2600 is needed for increases in contract services for residential treatment, developmentally disabled services, therapeutic foster care and emergency shelters. The amount moved to PWP2500 allows for payment of child abuse and neglect contracts. The amount for PWE9100 provides sufficient appropriation to allow payment of federal foster care board payments and federal adoption subsidies along with meeting the increase in contracts for therapeutic foster care, emergency shelters and residential treatment. The position transfer allows for the hiring of a professional to become the Central Operations Manager.

Prepared by:

By Cfd 11/15/08

Submitted by:

Garni Huddleston  
Director



<b><u>Appropriations</u></b>							
<b><u>F R O M</u></b>			<b><u>T O</u></b>			<b>Type</b>	
<b>Funds Center</b>	<b>Commitment Item</b>	<b>Fund</b>	<b>Qtr</b>	<b>Funds Center</b>	<b>Commitment Item</b>		<b>Fund</b>
896	502:00:02	PWP3500	B	896	501:00:06	PWP3500	vii. Redirecting internal resources
896	502:00:02	PWP3500	B	896	506:00:10	PWP3500	vii. Redirecting internal resources
1RD	510:00:04	SMC0000	B	196	510:00:04	DBA0300	vii. Redirecting internal resources
1RD	510:00:04	SMC0000	B	2MN	510:00:04	FWF0700	vii. Redirecting internal resources
							1,560,600.00 288,286.00 3,040.00 408,380.00

Funds					
FROM		TO		Amount	Type
Title	Division	Title	Division		

Positions							
FROM		Position			To: Division	New Position Number (assigned by OPM)	Type
Division		Number	Code	Title			
DDS		22101163	697Z	DHS Prgm Manager	DBHS	22101163	vii. Redirecting internal resources
DDS		22102346	697Z	DHS Prgm Manager	DBHS	22102346	vii. Redirecting internal resources
DDS		22102981	697Z	DHS Prgm Manager	DBHS	22102981	vii. Redirecting internal resources

**Department of Human Services**  
**Division of Behavioral Health Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Justification:**

The Division of Behavioral Health Services (DBHS) requests to transfer \$1,560,600 in appropriation from Maintenance & Operations to our Overtime salaries line item. This transfer is necessary to cover additional overtime costs that the Division is facing in our efforts to reduce our utilization of contract nursing agencies. Both facilities within DBHS have instituted initiatives that have enabled them to employ the time of state employees instead of contract agencies. The utilization of overtime for our employees who have a better knowledge of individual resident conditions and needs will provide better continuity of care for clients in DBHS facilities.

The Division of Behavioral Health Services requests the transfer of \$288,286 in appropriation from Maintenance & Operation into Professional Fees. This transfer is necessary because of the unexpected carryover of Federal grant funds into this current state fiscal year. This carryover of funds has allowed the Division to partner with UAMS to effect a sustained change in its system of care for those with co-occurring disorders by installing telemedicine units. The state is creating a statewide system of care with integrated staff training, real-time consultations between mental health and substance abuse treatment programs and integrated services via telemedicine for those co-occurring disorders.

DBHS is requesting the transfer of \$3,040 into the Per Capita appropriation to cover an old year payment that was not made until this current fiscal year.

The transfer of \$408,380 of appropriation into 2MN will allow the Division of Behavioral Health Services to utilize federal Social Services Block Grant funds for the Together We Can program that is being transferred from the Division of Developmental Disabilities (DDS). This program will become part of the System of Care initiative within the Department of Human Services that will merge the TWC and the Child and Adolescent Service System Program (CASSP). Both projects are based on the same principles and approach for individualized wraparound planning for children and youth that is child-centered and family-driven.

The transfer of the three (3) positions from DDS to DBHS is a part of the transfer of the TWC program from DDS to DBHS. The transfer of the TWC program from DDS to DBHS will strengthen the System of Care approach on a statewide basis by avoiding duplication of efforts and better utilize available funding. The System of Care concept is a major initiative for the Department of Human Services.

Prepared by:

Submitted by:

Director

**Department of Human Services**  
**Division of: Medical Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Appropriations**

FROM			TO			Amount	Type
Funds Center	Commitment Item	Fund	Funds Center	Commitment Item	Qtr		
896	506:00:10	PWP4000	896	590:00:44	2	30,000.00	vii) Redirecting internal resources
896	501:00:00	PWP2500	896	501:00:00	2	15,291.00	vii) Redirecting internal resources
896	501:00:03	PWP2500	896	501:00:03	2	5,056.00	vii) Redirecting internal resources
896	501:00:00	PWP1500	896	501:00:00	2	32,605.00	vii) Redirecting internal resources
896	501:00:03	PWP1500	896	501:00:03	2	10,503.00	vii) Redirecting internal resources
896	501:00:00	PWP5500	896	501:00:00	2	43,833.00	vii) Redirecting internal resources
896	501:00:03	PWP5500	896	501:00:03	2	10,573.00	vii) Redirecting internal resources

**Funds**

FROM		TO		Amount	Type
Title	Division	Title	Division		

**Positions**

FROM		Position		To:		New Position Number (assigned by OPM)	Type
Division		Number	Code	Title	Division		
DBHS		22100100	R184	Nursing Ser. Unit Mgr.	Division of Medical Services		vii) Redirecting internal resources
DDS		22102501	9853	Reg. Pharmacist II	Division of Medical Services		vii) Redirecting internal resources
DCFS		22098738	R145	DHS Program Coord.	Division of Medical Services		vii) Redirecting internal resources
DCFS		22103839	R145	DHS Program Coord.	Division of Medical Services		vii) Redirecting internal resources
OCC		22101402	A251	Sr. Auditor	Division of Medical Services		vii) Redirecting internal resources
OCC		22097316	A251	Sr. Auditor	Division of Medical Services		vii) Redirecting internal resources

Department of Human Services  
Division of: Medical Services

Reallocation of Resources Request Detail - Fiscal Year 2009

**Justification:**

Donor Division (From Transfers):

Recipient Division (To Transfers):

Division of Medical Services requests the transfer of \$30,000 from Professional Fees and Services to Purchase of Data Processing to cover anticipated costs for SFY 2009. These costs include email, blackberry and other network services. This item is included in the Divisions IT Plan for SFY 2009 on page 11 under Information Technology Services (IT Services). *IT support costs and major applications*

The Division of Medical Services (DMS) requests transfer six (6) positions from other Divisions. These transfers are positions and appropriation with the exception of two (2) unbudgeted positions that are position only transfers. Three (3) of the transfer positions are to monitor and evaluate contract performance for all Division of Medical Services professional services contracts, approximately \$84 million per year. These positions are two Senior Auditors and one Registered Pharmacist II. These positions will function as an integrated project team responsible for increasing oversight and performance management of the contracts to ensure all deliverables in the specific contracts result in acceptable clinical and technical performance outcomes.

Two (2) transfer positions (DHS Program Coordinator - one is unbudgeted) will be used for Third Party Liability cost recovery activities. The TPL Unit has approximately 3,100 identified cases that total in excess of \$51,000,000. These positions will be responsible for resolving these cases and working an accident and trauma report of not previously identified cases. This report has a potential worth of in excess of \$49,000,000.

One (1) transfer unbudgeted position (Nursing Services Mgr.) will be for DMS Financial Activities. The Medicaid Program is a \$4 Billion program that is complex. Accurate reporting is critical to ensure maximum federal funding of the Medicaid Program. Furthermore, the ability to control and manage a health care program of this size requires research and analysis of innovations to determine the best practices and possible program changes to ensure that the state receives the maximum benefit from every dollar spent.

Request in compliance with approved  
IT plan on file with *DFA IGS*  
*State Technology Planning*

Prepared by:

*Shawn K. Gade*

Submitted by:

*[Signature]*

Director

Signature

Date

Appropriations									
FROM				TO			Amount	Type	
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund			Qtr
897	510:00:04	PWD7500	B	409	510:00:04	FWF1900	2	502,945	vii). Redirecting internal resources
897	510:00:04	PWD7500	B	411	510:00:04	FWF3400	2	6,801,526	vii). Redirecting internal resources

Funds				
FROM		TO		Type
Title	Division	Title	Division	
DAS0000 DHP0000 DEA0000	OCC DAAS DDS	DCO0000 DCO0000 DCO0000	DCO DCO DCO	vii). Redirecting internal resources vii). Redirecting internal resources vii). Redirecting internal resources
				17,531 170,724 20,385

Positions						
FROM Division	Position			To: Division	New Position Number (assigned by OPM)	Type
	Number	Code	Title			

**Department of Human Services**  
**Division of: County Operations**

**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Justification:**

The Agency requests to move blocked appropriation of \$502,945 from the TANF Program to the Weatherization Program to allow the State to utilize additional funds made available to the State in October 2008 by the U. S. Department of Health and Human Services, Administration for Children and Families and the Department of Energy. These additional funds will be allocated to the local Community Action Agencies across the State to help low-income individuals and families weatherize their homes.

The Agency requests to move \$6,801,526 in blocked appropriation from the TANF Program to the Low Income Home Energy Assistance Program to allow the State to utilize additional funds made available in October 2008 by the U. S. Department of Health and Human Services, Administration for Children and Families. These additional funds will be allocated to the local Community Action Agencies across the State to help low-income individuals and families pay their home energy bills. This assistance will help address the current increases in home energy costs and ensure the continued health and well-being of our most vulnerable individuals and families. The maximum poverty level has been increased from 125% to 150% of the Federal Poverty Level.

**Recipient Division ( To Transfers):**

The Division of County Operations (DCO) requests the transfer of \$208,640 in State General Revenue (SGR) funds from the Division of Aging and Adult Services, the Division of Developmental Disabilities Services and the Office of Chief Counsel to pay for the cost of housing 46 new positions placed in DHS county offices during the biennium. The funding to support these additional positions was provided to the program divisions during the last legislative session; however, the operating costs are charged to DCO. These agencies are requesting the transfer of SGR funding to DCO for rent, office supplies, postage, building maintenance and janitorial services. It costs \$8,154 per year to house each position in a DHS county office.

**Prepared by:**

Melissa Dean

**Submitted by:**

Joni Jones

Director

**Department of Human Services**  
**Division of: Administrative Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Appropriations**

<b><u>FROM</u></b>			<b><u>TO</u></b>			<b>Amount</b>	<b>Type</b>
<b>Funds Center</b>	<b>Commitment Item</b>	<b>Fund</b>	<b>Funds Center</b>	<b>Commitment Item</b>	<b>Fund</b>		
896	501:00:03	PWP5000	414	502:00:02	MCC0100	150,000	vii) Re-directing Internal Resources

**Funds**

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

**Positions**

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

**Department of Human Services**  
**Division of: Administrative Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Justification:**

Donor Division (From Transfers):

Recipient Division ( To Transfers):

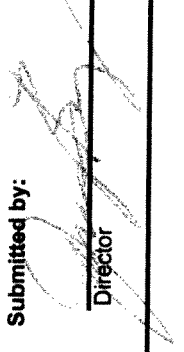
Request to transfer appropriation from Personal Services Matching to Consolidated Services due to cost associated with fuel and vehicle maintenance cost as well as increased printing/copying cost.

Prepared by:



Submitted by:

Director





**Department of Human Services**  
**Division of: Developmental Disabilities Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Appropriations**

<u>FROM</u>			<u>TO</u>			Amount	Type
Funds Center	Commitment Item	Fund	Funds Center	Commitment Item	Fund		
896	590:00:44	PWP5500	896	502:00:02	PWP5500	320,000.00	II )Facilities & Institutions Cost
896	590:00:47	PWP5500	896	502:00:02	PWP5500	359,528.00	II )Facilities & Institutions Cost
896	590:00:47	PWP5500	896	501:00:01	PWP5500	381,276.00	II )Facilities & Institutions Cost
896	590:00:47	PWP5500	896	590:00:46	PWP5500	61,503.00	II )Facilities & Institutions Cost
653	510:00:04	PWP0100	653	510:00:38	PWP0100	100,000.00	II )Facilities & Institutions Cost

**Funds**

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

**Positions**

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

**Department of Human Services**  
**Division of: Developmental Disabilities Services**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Justification:**

Donor Division (From Transfers):

**Recipient Division ( To Transfers):**

Savings in commitment 44 (Data Processing) and commitment 47 (Contracts) is being transferred to commitment 01(Extra Help) due to unexpected turnover caused in hiring entry level direct care positions at the Conway Human Development Center; commitment 02 (maintenance and operations) due to increased utilities cost, food cost, maintenance and repair cost at the Human Development Centers; increase in use of commitment 46 (vocational trainee) at the Arkadelphia and Booneville Human Development Centers.

DDS is requesting a transfer of appropriation from commitment 04 (the Grants/ Patient Services) to commitment 38 (Foster Grandparent Stipends) to cover an increase in the foster grandparent program.

Prepared by:



Submitted by:

  
Director

12/31/08

**Department of Human Services**  
**Division of: Services to the Blind**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

Appropriations									
FROM				TO				Amount	Type
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr		
35P	590:00:46	MDA0100	B	896	501:00:01	PWP6500	2	10,000	vii) Redirecting internal resources
35P	590:00:46	MDA0100	B	896	502:00:02	PWP6500	2	39,755	vii) Redirecting internal resources
35P	590:00:46	MDA0100	B	896	505:00:09	PWP6500	2	5,000	vii) Redirecting internal resources
35P	590:00:46	MDA0100	B	898	510:00:04	PWE6000	2	300,000	vii) Redirecting internal resources

<b>Funds</b>			
<b>FROM</b>		<b>TO</b>	
Title	Division	Title	Division

<b>Positions</b>				
<b>FROM</b>		<b>Position</b>		<b>Type</b>
Division		Number	Title	
Administrative Services	22101973	E114	Staff Develop Coordinator	vii). Redirecting internal resources vii). Redirecting internal resources
Administrative Services	22103361	E114	Staff Develop Coordinator	

**Department of Human Services**  
**Division of: Services to the Blind**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Justification:**

Donor Division (From Transfers):

**Recipient Division ( To Transfers):**

Request for appropriation is predicated on additional assistance needed in the areas of training supplies, medically unique care, customized services, equipment, and administrative support required to meet and achieve individual rehabilitation plans. Specifically \$300,000 is needed for tuition cost, books, training equipment, surgery and other customized items unique to the Blind. Additionally, \$10,000 is needed for extra help personnel in specialized training, \$5,000 in conference travel for new managers, and \$39,755 for Maintenance & Operations due to increases in direct cost of doing business. All are in support of the succession planning under the state rehabilitation plan.

The Division of Services to the Blind is requesting the transfer of two (2) positions from Division of Administrative Services. These positions will provide local teaching services and technological support to the Blind and Severely impaired individuals in the Harrison and El Dorada areas.

**Prepared by:**

Kathy Morrison

**Submitted by:**

Kathy Morrison  
Director

**Department of Human Services**  
**Division of: Volunteerism**  
**Reallocation of Resources Request Detail - Fiscal Year 2009**

**Appropriations**

FROM			TO			Amount	Type
Funds Center	Commitment Item	Fund	Funds Center	Commitment Item	Qtr		
896	501:00:00	PWP4500	896	501:00:00	2	\$ 24,514	vii) Re-directing internal resources
896	501:00:03	PWP4500	896	501:00:03	2	\$ 6,838	vii) Re-directing internal resources

**Funds**

FROM		TO		Amount	Type
Title	Division	Title	Division		
DCO0000	DCO	DAS0000	DOV	\$ 15,676	vii) Re-directing internal resources

**Positions**

FROM		Position		To:		New Position Number (assigned by OPM)	Type
Division		Number	Code	Division			
DCO		22097644	M068	DOV			vii) Re-directing internal resources

**Justification:**

Donor Division (From Transfers):

Recipient Division ( To Transfers):

The Agency requests the transfer of funded appropriation in Salaries and Personal Services Matching for one central office position to the Division of Volunteerism. This position is currently being used to provide grant and other information to volunteer

Prepared by:

*E. Fafferk*

Submitted by:

*Robert Frank for Terry Minkley*  
 Director

**Department of Human Services  
Division of: Youth Services  
Reallocation of Resources Request Detail - Fiscal Year 2009**

**Appropriations**

FROM			TO			Amount	Type
Funds Center	Commitment Item	Fund	Funds Center	Commitment Item	Fund		
2RC	510:00:04	FWF0200	2YH	510:00:04	DYS0200	3,250,195.00	vii). Redirecting internal resources
896	501:00:00	PWP8000	2YH	510:00:04	DYS0200	300,000.00	vii). Redirecting internal resources
896	501:00:00	PWP8000	2YH	510:00:04	DYS0200	300,000.00	vii). Redirecting internal resources
896	501:00:03	PWP8000	2YH	510:00:04	DYS0200	385,932.00	vii). Redirecting internal resources
896	506:00:10	PWP8000	896	502:00:02	PWP8000	300,000.00	vii). Redirecting internal resources

**Funds**

FROM		TO		Amount	Type
Title	Division	Title	Division		

**Positions**

FROM		Position		To:		New Position Number (assigned by OPM)	Type
Division		Number	Code	Division	Title		

## Department of Human Services

### Division of: Youth Services

#### Reallocation of Resources Request Detail - Fiscal Year 2008

**Justification:**

Donor Division (From Transfers):

Recipient Division ( To Transfers):

DYS is requesting a transfer of appropriation from Federal Child & Youth Services Grants to Residential Services to align appropriation with Targeted Case Management and REHAB funding to pay for obligated contract services with Therapeutic Group Homes, Residential Psychiatric Treatment Facilities and Residential Sex Offender Treatment Facilities.

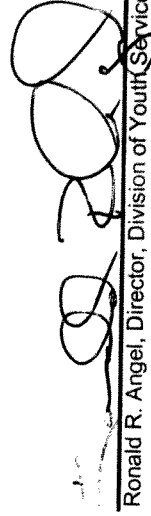
DYS is requesting a transfer from Regular Salaries to Residential services for medical expenses for youth committed to DYS.

DYS is also requesting a transfer from Maint-Operations commitment item 10 to commitment item 02 for technical services expenditures that were previously budgeted and expended as professional services commitment item 10. Those services have been reclassified from professional services to technical services and must be expended from commitment item 02.

Prepared by:



Karen L. Scott, CFO, Division of Youth Services



Ronald R. Angel, Director, Division of Youth Services



State of Arkansas  
Department of  
**WORKFORCE SERVICES**

[www.arkansas.gov/esd](http://www.arkansas.gov/esd)

Post Office Box 2981 • Little Rock, AR 72203-2981



November 12, 2008

Senator Denny Altes, Chair  
Representative Keven Anderson, Chair  
Performance Evaluation and Expenditure Review Committee  
Arkansas Legislative Council and Joint Budget Committee  
Room 315, State Capitol  
Little Rock, Arkansas 72201

Re: State General Revenue Transfers from DWS to DCO

The Department of Workforce Services (DWS) in compliance with ACT 1289 of 2007, Section 28, is providing the attached report of all transfers of State General Revenue made to the Division of County Operations during Fiscal Year 2008. The report includes the justification for and the amount of the completed transfers.

If you have any further questions, please contact Harold Roaf, TANF Accounting Supervisor, at 682-3699.

Sincerely,



Artee Williams, Director

cc: Bryan Hicks, Assistant Director, FMAS  
Cindy Varner, Assistant Director, EA  
Tanya Plunkett, FMS Agency Controller



DEPARTMENT OF WORKFORCE SERVICES

ACT 1289 of 2007 section 28

DEPARTMENT OF HUMAN SERVICES/Division of County Operations

ACT 1285 of 2007 section 9

FY2008 GENERAL REVENUE TRANSFERS

<u>Date of Transfer</u>	<u>Transfer Amounts</u>	<u>Purpose of Transfer:</u>
1/10/2008	\$ 370,200.00	Provide Transportation Bonuses to clients that are transitioning from welfare to work.
1/23/2008	\$ 60,200.00	Provide Transportation Bonuses to clients that are transitioning from welfare to work.
4/14/2008	\$ 1,569,800.00	Provide Transportation Bonuses to clients that are transitioning from welfare to work.
	<u>\$ 2,000,200.00</u>	

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

**H.1**

**INCOME AVAILABLE/(TRANSFERS)**

Interest Earnings	\$63,721,090
Excess in Old General Improvement Fund Projects	\$657,852
Excess Above Required Funding of the 85th Session Projects Account	\$155,291,262
General Revenue Allotment Reserve Fund Balance (7/02/2007)	\$581,883,396
Recovered General Revenue Balances	\$11,235,464
<b>TOTAL INCOME AVAILABLE</b>	<b>\$812,789,064</b>

This report reflects authorized distributions and transfers, not actual.

SEE ATTACHED FOOTNOTES

**PROJECTS FUNDED FROM THE GENERAL IMPROVEMENT FUND:**

	<b>TOTAL</b>	<b>FUNDED</b>	<b>% FUNDED</b>
Set-Aside Projects	\$489,948,838	\$489,948,838	100.00%
<b>TOTAL SET-ASIDE PROJECTS</b>	<b>\$489,948,838</b>	<b>\$489,948,838</b>	<b>100.00%</b>
Legislative Division Projects	\$40,010,011	\$40,010,011	100.00%
<b>TOTAL LEGISLATIVE DIVISION</b>	<b>\$40,010,011</b>	<b>\$40,010,011</b>	<b>100.00%</b>
Executive Division Projects	\$1,386,075,337	\$187,319,597	13.51%
<b>TOTAL EXECUTIVE DIVISION</b>	<b>\$1,386,075,337</b>	<b>\$187,319,597</b>	<b>13.51%</b>
<b>GRAND TOTAL FUNDED</b>	<b>\$1,916,034,186</b>	<b>\$717,278,446</b>	<b>37.44%</b>

**EXCESS ABOVE REQUIRED FUNDING**

**\$95,510,618**

**SET-ASIDE GENERAL IMPROVEMENT PROJECTS:**

	<b>APPROVED</b>	<b>RELEASED</b>
Public School Academic Facilities for the Transitional Academic Facilities, Academic Facilities Partnership and Academic Equipment programs.	\$455,597,052	\$455,597,052
Department of Correction, lease payments for Department Facilities.	\$12,500,000	\$11,975,861
Department of Education - General Education Division, APSCN - Repayment of Loan to Teacher Retirement System.	\$5,800,586	\$2,900,293
Agriculture Department for construction and renovation of County and District Fairs.	\$847,200	\$847,200
To be deposited into the General Revenue Fund Account of the State Apportionment Fund to be distributed as all other General Revenue to replace general revenue from the adoption of the provisions of Section 179 of the Internal Revenue Code in Arkansas Code 26-51-428(a).	\$6,700,000	\$6,700,000
Arkansas Natural Resources Commission, expenses for the Illinois River Conservation Reserve Improvement Project.	\$1,500,000	\$1,500,000
State Board of Election Commissioners, Presidential Primary and Special Elections.	\$2,204,000	\$1,757,050
University of Arkansas, University of Arkansas System for the various institutions and entities of the University of Arkansas System, for construction, renovation, maintenance, equipment and operational expenses, pursuant to HB1847.	\$4,800,000	\$4,500,000
<b>Total Set-Aside Projects</b>	<b>\$489,948,838</b>	<b>\$485,777,456</b>

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
ACT/BILL #		APPROVED	RELEASED	APPROVED	AVAILABLE

**Aeronautics Department**

1546/SB538 For grants and assistance to airports

\$200,000 \$200,000

**Total Aeronautics Department**

**\$200,000 \$200,000**

**Agriculture Department**

1242/SB283 For equipment upgrades and operating expenses of the Aquaculture Fisheries Center Laboratory at Lake Village \$200,000 \$99,750 \$99,750

1242/SB283 For construction, renovation and equipment for the Aquaculture Fisheries Center to improve facilities to enhance fish health services for Arkansas Aquaculture through disease diagnosis, treatment advice and inspection services \$275,000 \$137,750 \$137,750

1242/SB283 For maintenance and operating expenses of the Arkansas Agriculture Department \$300,000 \$262,500 \$262,500

1242/SB283 For expenses of the Arkansas Agriculture Department \$26,429 \$26,429

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1476/SB431	For grants to the Arkansas State Fair for buildings and grounds construction, renovation and maintenance			\$100,000	\$100,000
1476/SB431	For grants for operating and program expenses for annual festivals			\$45,000	\$45,000
1485/SB450	For repair, maintenance, and construction of District Livestock Facilities			\$70,000	\$70,000
759/SB462	For Professional Fees for air tankers to fight forest fires during the summer season	\$1,000,000	\$350,000		
759/SB462	For Fire Fighting Equipment to purchase 14 tractor-plow units for fighting forest fires	\$2,940,000	\$1,800,000		
759/SB462	For repair of the Little Rock Administration Office Building North Face	\$220,000			
1500/SB473	For construction and renovation of County and District Fairs	\$847,200			
1517/SB504	For construction and associated expenses for Farmers Markets			\$471,429	\$471,429
1691/SB672	For a grant for expenses for Youth Livestock Shows			\$10,000	\$10,000
1730/SB730	For statewide County Fair grants and assistance	\$10,000		\$20,000	\$20,000
1730/SB730	For statewide State Fair grants and assistance	\$100,000			
<b>Total Agriculture Department</b>		<b>\$5,892,200</b>	<b>\$2,150,000</b>	<b>\$1,242,858</b>	<b>\$1,242,858</b>
<b><u>Ark. Heritage - Arts Council</u></b>					
1449/SB393	For grants to help fund administrative expenses of established not-for-profit local arts agencies or single discipline arts organizations			\$20,000	\$20,000
<b>Total Ark. Heritage - Arts Council</b>				<b>\$20,000</b>	<b>\$20,000</b>
<b><u>Ark. Heritage - Central Admin.</u></b>					
1641/SB598	For grants for renovations and improvements to community buildings and community centers			\$100,000	\$100,000
1655/SB618	For grants and aid as administered by the Department of Arkansas Heritage			\$320,000	\$320,000
1706/SB691	For a grant for historic preservation projects and museums			\$5,000	\$5,000
1706/SB691	For a grant for operations for historic societies			\$5,000	\$5,000
1743/SB747	For a grant to art centers			\$25,000	\$25,000
<b>Total Ark. Heritage - Central Admin.</b>				<b>\$455,000</b>	<b>\$455,000</b>
<b><u>Ark. Heritage - Historic Prev.</u></b>					
1453/SB400	For County Courthouse Restoration Grants			\$10,000	\$10,000
1453/SB400	For Historic Preservation Restoration Grants			\$15,000	\$15,000
1469/SB423	For construction and various operating expenses of the Mosaic Templar	\$2,275,000		\$25,000	\$25,000
1731/SB731	For statewide Community Enhancement grants and assistance			\$70,000	\$70,000
1754/SB755	For restoration of the historic buildings at "Old Main" at Arkansas Baptist College			\$10,000	\$10,000
1271/SB758	For renovations and improvements to Historic Bridges			\$20,000	\$20,000
1752/SB762	For renovation and preservation of Veteran's Memorial Park			\$11,429	\$11,429
<b>Total Ark. Heritage - Historic Prev.</b>		<b>\$2,275,000</b>		<b>\$161,429</b>	<b>\$161,429</b>
<b><u>Ark. Heritage - Mosaic Templars Center</u></b>					
763/SB471	For the Mosaic Templars Cultural Center exhibits and auditorium	\$750,000	\$750,000		
<b>Total Ark. Heritage - Mosaic Templars Center</b>		<b>\$750,000</b>	<b>\$750,000</b>		
<b><u>Arkansas Northeastern College</u></b>					
1430/SB338	For the purchase, installation and associated costs of Campus Technology Upgrades			\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1611/SB482	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$60,325	\$60,325		

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1740/SB743	For renovating, equipping and associated costs of the Paragould Nursing Center			\$25,000	\$25,000
912/HB1643	For construction, renovation, maintenance, operations and other related expenses			\$50,000	\$50,000
1319/HB1916	For campus technology upgrades	\$1,500,000			
1364/HB2038	For maintenance and operating expenses for Arkansas Northeastern College			\$50,000	\$50,000
<b>Total Arkansas Northeastern College</b>		<b>\$1,810,325</b>	<b>\$60,325</b>	<b>\$325,000</b>	<b>\$325,000</b>
<b>Arkansas Tech</b>					
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1108/HB1887	For improvements and other expenses for Lake Point Conference Center			\$100,000	\$100,000
1319/HB1916	For construction of an academic classroom facility	\$9,000,000	\$500,000		
1319/HB1916	For construction/expansion of McEver Building Phase II	\$2,300,000			
<b>Total Arkansas Tech</b>		<b>\$12,000,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>ASU - Beebe</b>					
760/SB463	For critical maintenance/equipment/library resources	\$350,000		\$100,000	\$100,000
1319/HB1916	For construction/renovation of a new space for ASU - Searcy Phase II	\$3,000,000	\$500,000		
<b>Total ASU - Beebe</b>		<b>\$3,350,000</b>	<b>\$500,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>ASU - Jonesboro</b>					
1460/SB410	For renovation, equipment and other costs of the Distance Learning Laboratory			\$250,000	\$250,000
760/SB463	For critical maintenance/equipment/library resources	\$2,000,000		\$100,000	\$100,000
929/HB1679	For operating expenses, personal services and program support, to replace expiring grants, for the Hemingway-Pfeifer House at Piggott, the Tenant Farmers Museum at Tyronza, the Lakeport Plantation at Lake Village, and the Heritage Center at Jonesboro			\$1,314,429	\$1,314,429
1319/HB1916	For construction/replacement of Wilson Hall	\$16,000,000	\$4,000,000		
1326/HB1965	For renovations, painting, parking lot repair, refurbishing and other associated costs at the ASU - Marked Tree Technical Center			\$25,000	\$25,000
<b>Total ASU - Jonesboro</b>		<b>\$18,000,000</b>	<b>\$4,000,000</b>	<b>\$1,689,429</b>	<b>\$1,689,429</b>
<b>ASU - Mountain Home</b>					
1447/SB391	For construction and other costs of a multi-county Community Development Center or equipping and furnishing a Health Sciences Building			\$250,714	\$250,714
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1742/SB746	For student scholarship grants			\$35,000	\$35,000
1319/HB1916	For construction of a community development center	\$1,250,000	\$500,000		
<b>Total ASU - Mountain Home</b>		<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$385,714</b>	<b>\$385,714</b>
<b>ASU - Newport</b>					
1461/SB411	For costs of constructing, equipping, furnishing, landscaping and other critical costs of a Transportation Technology Center			\$135,000	\$135,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1611/SB482	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$200,000	\$200,000		
1319/HB1916	For construction of a transportation technology center	\$1,350,000			
<b>Total ASU - Newport</b>		<b>\$1,800,000</b>	<b>\$200,000</b>	<b>\$235,000</b>	<b>\$235,000</b>
<b>Athletic Commission</b>					
1696/SB677	For grants to various Boys and Girls Clubs in Arkansas			\$100,000	\$100,000
<b>Total Athletic Commission</b>				<b>\$100,000</b>	<b>\$100,000</b>

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
<u>Attorney General</u>					
933/HB1721	For payment of consultants, expert witnesses, attorney fees, or other costs related to investigating and pursuing the end of the Pulaski County Desegregation Case			\$40,000	\$40,000
Total Attorney General				\$40,000	\$40,000
<u>Black River Technical College</u>					
1448/SB392	For renovating, equipping and associated costs of the Paragould Industrial Training Center			\$25,000	\$25,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For construction of an auto body classroom and shop	\$500,000			
1319/HB1916	For renovation of an auto body facility	\$30,000			
1319/HB1916	For renovation of an auto technology building	\$250,000			
Total Black River Technical College		\$1,030,000		\$125,000	\$125,000
<u>Building Authority</u>					
1142/HB1943	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$12,782,594	\$2,301,332		
Total Building Authority		\$12,782,594	\$2,301,332		
<u>Cemetery Board</u>					
1667/SB634	For cemetery maintenance, operations and acquisition costs			\$101,000	\$101,000
Total Cemetery Board				\$101,000	\$101,000
<u>Child Abuse/Rape/Domestic Violence Commission</u>					
1713/SB699	For contractual obligations, grants to Children's Advocacy Centers, administrative costs, and other operating expenses			\$46,429	\$46,429
Total Child Abuse/Rape/Domestic Violence Commission				\$46,429	\$46,429
<u>Community Correction</u>					
1134/HB1932	For various maintenance, renovation, equipping, construction, acquisition, expansion, replacement, and improvement of facilities	\$4,500,000	\$975,000		
Total Community Correction		\$4,500,000	\$975,000		
<u>Correction Department</u>					
1124/HB1920	For lease payments associated with debt service on a 948-bed institution at Malvern, 400-bed addition at Grimes Unit at Newport, an 862-bed Special Needs Unit and addition at the Ouachita River Unit at Malvern	\$12,500,000			
1124/HB1920	For Medical Services Risk Pool Deposit	\$5,760,184			
1124/HB1920	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all prison facilities	\$9,750,000	\$3,700,000		
Total Correction Department		\$28,010,184	\$3,700,000		
<u>Cossatot Community College of U of A</u>					
1466/SB419	For construction, infrastructure, personal services, operating and other expenses			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For technology infrastructure upgrades	\$181,000			
1319/HB1916	For technology equipment	\$225,000			
1319/HB1916	For renovations at the Ashdown site	\$500,000			
1319/HB1916	For roof replacements on building C	\$509,000			
1319/HB1916	For renovations on building D	\$39,000			
1319/HB1916	For construction of a fire training smoke maze	\$46,000			
Total Cossatot Community College of U of A		\$1,750,000		\$150,000	\$150,000

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
ACT/BILL #	DIVISIONS GENERAL IMPROVEMENT PROJECTS	APPROVED	RELEASED	APPROVED	AVAILABLE
Crime Laboratory					
762/SB465	For equipment, maintenance, renovation, equipping, construction, acquisition and improvement	\$500,000			
Total Crime Laboratory		\$500,000			
DFA-Disbursing Officer					
1438/SB364	For increased funding for cancer detection and research			\$48,929	\$48,929
1471/SB425	For a grant for the Central High School 50th Anniversary Celebration Commission to host a statewide competition in poetry, essay and visual arts			\$50,000	\$50,000
1473/SB427	For support of a statewide literacy program of Arkansas Baptist College			\$50,000	\$50,000
1474/SB428	For grants to support program building and statewide traveling exhibits			\$20,000	\$20,000
1477/SB432	For a grant to learning facilities and educational programs that promote skill building, physical fitness, character development and life-enhancing values for children through the game of golf			\$40,000	\$40,000
1499/SB470	For one-time replacement, over a two-year period, of state vehicles	\$8,000,000	\$4,000,000		
1499/SB470	For providing contingency appropriation for capital projects	\$500,000			
1267/SB492	For consulting contract, meeting expenses, reimbursements and related expenses for the Taskforce for the 21st Century Economy	\$200,000	\$100,000		
1616/SB508	For state assistance to the Arkansas Sports Hall of Fame			\$102,500	\$102,500
1531/SB520	For grants for operating expenses of local juvenile detention facilities			\$50,000	\$50,000
1574/SB552	For administering a grant program with the sole purpose of dispersing ten thousand dollars (\$10,000) in equal amounts to each of Arkansas' 75 counties to purchase tarps to cover county owned trucks			\$125,000	\$125,000
1727/SB719	For providing technical assistance and other resources to establish an agricultural demonstration and outreach center for a vegetable value-added facility			\$30,000	\$30,000
878/HB1537	For the Arkansas Rice Depot for operating expenses associated with addressing statewide hunger needs through programs that distribute food to food pantries, shelters, soup kitchens, schools and other organizations that participate in the Arkansas Rice Depot			\$641,000	\$641,000
1090/HB1830	For grant awards and administration expenses of the Multi-Jurisdictional Drug Crime Task Forces	\$11,000,000			
1314/HB1834	For grants to fire departments			\$4,000,000	\$4,000,000
1093/HB1836	For supplementing the distribution of funds apportioned to each city or incorporated town in the same proportion as authorized in Arkansas Code 19-5-601	\$15,000,000			
1093/HB1836	For supplementing the funds made available to each of the seventy-five counties by the same distribution as authorized in Arkansas Code 19-5-602(c)(1)(A)	\$15,000,000			
812/HB1839	For Planning and Development Grants			\$2,000,000	\$2,000,000
1113/HB1893	For the design, purchase and construction of the Arkansas Farm Exhibit, including the entry portal and exhibit structure, the Razorback hog exhibit, pond improvements, otter exhibit, alligator exhibit, bird aviary and other costs associated with equipping			\$93,929	\$93,929
1179/HB2087	For improvements to the Alltel Arena, a multipurpose civic center that provides programming to enhance the economic condition of the state	\$1,320,000		\$82,500	\$82,500
Total DFA-Disbursing Officer		\$51,020,000	\$4,100,000	\$7,333,858	\$7,333,858

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
ACT/BILL #	DIVISIONS GENERAL IMPROVEMENT PROJECTS	APPROVED	RELEASED	APPROVED	AVAILABLE
<b>DFA-Revenue Services Division</b>					
1496/SB467	For the cost of purchasing, development and implementation of enhanced tax return processing, increased security, integrated taxpayer data and support, internet accessibility, personnel and resource management, and electronic filing and remittance	\$30,000,000			
<b>Total DFA-Revenue Services Division</b>		<b>\$30,000,000</b>			
<b>East Ark. Community College</b>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1611/SB482	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$91,976	\$91,976		
1611/SB482	For regional economic development projects and grants	\$200,000	\$200,000		
1676/SB648	For construction, maintenance and operations of the East Arkansas Community College			\$50,000	\$50,000
1319/HB1916	For construction of a fine arts center	\$1,300,000			
<b>Total East Ark. Community College</b>		<b>\$1,841,976</b>	<b>\$291,976</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Economic Development Department</b>					
1475/SB430	For capital and operating expenses for small economic development business ventures			\$15,000	\$15,000
1495/SB466	For providing funding for grants to cities and counties to provide financial assistance necessary to undertake public works projects and/or job training efforts which support private sector job creation opportunities, alleviate conditions which constitute	\$15,000,000	\$10,571,629		
1495/SB466	For providing funding and appropriation for an investment in Arkansas' workforce through training incentives for companies located in Arkansas to upgrade skills of their existing workforce, or for a potential new workforce, and to build capacity within AR	\$5,000,000	\$1,800,000		
1495/SB466	Economic Development Incentive Quick Action Closing Fund	\$50,000,000	\$9,500,000		
1265/SB490	For investments and related expenses in start-up technology oriented businesses for the Innovate Arkansas Program	\$3,000,000	\$1,300,000		
1266/SB491	For investments in a competitive pay supplement and related expenses for the Science, Technology, Engineering and Math Fund	\$40,000,000			
1557/SB560	For Industrial Park Projects			\$25,000	\$25,000
1565/SB596	For grants for infrastructure, construction, and improvements for water, sewer, industrial site development and related expenses			\$446,429	\$446,429
1657/SB620	For grants and aid as administered by the Arkansas Department of Economic Development			\$708,286	\$708,286
1733/SB733	For statewide Industrial Development projects grants and assistance			\$200,000	\$200,000
1092/HB1833	For defraying the cost of constructing and operating Senior Citizen Centers			\$2,046,000	\$2,046,000
1315/HB1835	For economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$100,000,000			
<b>Total Economic Development Department</b>		<b>\$213,000,000</b>	<b>\$23,171,629</b>	<b>\$3,440,715</b>	<b>\$3,440,715</b>
<b>Education Department</b>					
1519/SB507	For state assistance to after-school programs			\$40,000	\$40,000
1630/SB573	For Enhanced Community Grants for Libraries			\$20,000	\$20,000
1729/SB721	For statewide Library Improvement grants and assistance			\$40,000	\$40,000
1750/SB757	For support of the continuing education department			\$20,000	\$20,000
1318/HB1915	For loan payments to the Teacher Retirement System for the state-wide public school computer system	\$5,800,586			
<b>Total Education Department</b>		<b>\$5,800,586</b>		<b>\$120,000</b>	<b>\$120,000</b>

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
<b>Education - Public School Academic Facilities</b>					
1492/SB458	For constructing, renovating and equipping open enrollment charter school facilities that target their services to children in high poverty areas			\$50,000	\$50,000
1031/HB1912	For the Transitional Academic Facilities, Academic Facilities Partnership and Academic Equipment programs	\$455,597,052			
<b>Total Public School Academic Facilities</b>		<b>\$455,597,052</b>		<b>\$50,000</b>	<b>\$50,000</b>
<b>Education-Educational TV</b>					
1379/HB2113	For technology, maintenance and operations expenses of the Arkansas Educational Television Network	\$3,000,000	\$500,000		
<b>Total Education-Educational TV</b>		<b>\$3,000,000</b>	<b>\$500,000</b>		
<b>Education-School for the Blind</b>					
1498/SB469	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000	\$250,000		
<b>Total Education-School for the Blind</b>		<b>\$500,000</b>	<b>\$250,000</b>		
<b>Education-School for the Deaf</b>					
1497/SB468	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000	\$250,000		
<b>Total Education-School for the Deaf</b>		<b>\$500,000</b>	<b>\$250,000</b>		
<b>Education-State Library</b>					
1505/SB484	For grants as determined by the State Library Board, to public libraries for construction, renovation, major maintenance, equipping, and book purchases			\$75,000	\$75,000
1532/SB521	For assistance to public libraries			\$35,000	\$35,000
1548/SB542	For grants and assistance to libraries			\$5,000	\$5,000
1548/SB542	For grants and assistance to literacy councils			\$10,429	\$10,429
1644/SB603	For state assistance for the Encyclopedia of Arkansas History and Culture Project to the Central Arkansas Library System			\$125,000	\$125,000
1689/SB670	For grants for construction, renovation, improvements and operating expenses for Libraries			\$5,000	\$5,000
1324/HB1963	For grants to public libraries			\$50,000	\$50,000
<b>Total Education-State Library</b>				<b>\$305,429</b>	<b>\$305,429</b>
<b>Election Commissioners Board</b>					
1316/HB1911	For the February 2008 Presidential Preferential Primary and for Special Elections	\$3,483,000			
<b>Total Election Commissioners Board</b>		<b>\$3,483,000</b>			
<b>Emergency Management</b>					
1621/SB549	For grants and assistance to offices of emergency management			\$125,000	\$125,000
1700/SB684	For grants for emergency services providers			\$10,000	\$10,000
<b>Total Emergency Management</b>				<b>\$135,000</b>	<b>\$135,000</b>
<b>Game &amp; Fish Commission</b>					
1701/SB685	For costs associated with the purchase of additional land in Greene County to be included in the William E. Brewer Scatter Creek Wildlife Management Area to conserve and protect part of the diminishing Crowley's Ridge Upland Game Habitat, and to provide additional public lands			\$50,000	\$50,000
1703/SB688	For grants and aid for state assistance for Wildlife Museums			\$40,000	\$40,000
1751/SB759	For operational expenses and programmatic support of Hunters Feeding the Hungry			\$100,000	\$100,000
<b>Total Game &amp; Fish Commission</b>				<b>\$190,000</b>	<b>\$190,000</b>



**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
<u>Geological Commission</u>					
1143/HB1944	For repairs and renovations of facilities	\$150,000	\$50,000		
<b>Total Geological Commission</b>		<b>\$150,000</b>	<b>\$50,000</b>		
<u>Henderson State</u>					
760/SB463	For critical maintenance/equipment/library resources	\$2,000,000		\$100,000	\$100,000
1319/HB1916	For construction of a business building and renovation of Mooney Hall	\$7,000,000			
<b>Total Henderson State</b>		<b>\$9,000,000</b>		<b>\$100,000</b>	<b>\$100,000</b>
<u>Health and Human Services Department</u>					
761/SB464	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities department-wide	\$6,000,000			
1687/SB668	For a grant for County owned Nursing Homes			\$39,000	\$39,000
<b>Total Health and Human Services Department</b>		<b>\$6,000,000</b>		<b>\$39,000</b>	<b>\$39,000</b>
<u>HHS-Administrative Services</u>					
1737/SB738	For assistance to various community organizations			\$191,429	\$191,429
<b>Total HHS-Administrative Services</b>				<b>\$191,429</b>	<b>\$191,429</b>
<u>HHS-Aging and Adult Services</u>					
1480/SB435	Grants for construction, renovation, purchase of equipment, and major maintenance of Senior Citizen Centers			\$75,000	\$75,000
1525/SB514	Grants for construction, renovation, purchase of equipment, debt services, and major maintenance of Senior Citizen Centers			\$40,000	\$40,000
1529/SB518	For state assistance to Senior Citizen Centers			\$30,000	\$30,000
1529/SB518	For state assistance to the Retired Senior Volunteer Program (RSVP)			\$5,000	\$5,000
1545/SB537	For Senior Citizen Center Grants			\$65,000	\$65,000
1622/SB550	For the purchase of emergency equipment for Senior Citizen Centers in Arkansas			\$66,000	\$66,000
1562/SB582	For grants to Senior Citizen Centers			\$50,000	\$50,000
1668/SB638	For grants for Meals-On-Wheels for equipping Commercial Kitchen Facilities that serve Meals-On-Wheel clients, Senior Centers, and Adult Care Centers			\$10,000	\$10,000
1671/SB642	For a pilot program for Arkansas Area Agency on Aging to serve week-end frozen home delivered meals to eligible recipients in Arkansas			\$60,000	\$60,000
1686/SB667	For a grant for construction, equipment, and operating expenses for Senior Centers			\$99,000	\$99,000
1719/SB708	For grants and state assistance to Senior Citizen Centers			\$60,000	\$60,000
1734/SB734	For statewide grants and assistance to Senior Citizen Centers			\$80,000	\$80,000
<b>Total HHS-Aging and Adult Services</b>				<b>\$640,000</b>	<b>\$640,000</b>
<u>HHS-Behavioral Health</u>					
1488/SB447	For the Drug Abuse Prevention and Treatment Fund to provide drug abuse prevention and treatment services to citizens of the State of Arkansas			\$30,000	\$30,000
1615/SB500	For alcohol and substance abuse recovery and prevention programs			\$40,000	\$40,000
1554/SB557	For operating expenses and program materials for Mentoring, Alcohol and Substance Abuse Recovery and Prevention Centers			\$40,000	\$40,000
1555/SB558	For the research, training, development for mental health, and operating expenses of mental health centers			\$16,429	\$16,429
1638/SB590	For inpatient psychiatric services			\$110,000	\$110,000
1660/SB623	For the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$30,000	\$30,000

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1269/SB635	For state assistance for alcohol and drug substance abuse treatment for women in Arkansas			\$10,000	\$10,000
1699/SB682	For grants for programs serving at-risk youth			\$7,500	\$7,500
1718/SB707	For grants and state assistance for Substance Abuse Treatment Centers			\$140,429	\$140,429
1065/HB1684	For expansion of available statewide mental health beds to serve individuals with mental illness in Arkansas	\$2,200,000	\$1,604,294	\$791,429	\$791,429
<b>Total HHS-Behavioral Health</b>		<b>\$2,200,000</b>	<b>\$1,604,294</b>	<b>\$1,215,787</b>	<b>\$1,215,787</b>
<b><u>HHS-Developmental Disabilities</u></b>					
1233/SB220	For community based developmental disability services for children and adults			\$75,000	\$75,000
1524/SB513	For grants to Developmental Disabilities for Community Providers for construction, maintenance, and various operating expenses			\$100,000	\$100,000
1684/SB665	For grants for Community Programs for Developmentally Disabled children and adults			\$199,000	\$199,000
1723/SB715	For construction, improvements, equipment, maintenance, and operating expenses for Human Development Centers			\$11,429	\$11,429
<b>Total HHS-Developmental Disabilities</b>				<b>\$385,429</b>	<b>\$385,429</b>
<b><u>HHS-Health Division</u></b>					
1675/SB647	For general operations and maintenance grants			\$50,000	\$50,000
<b>Total HHS-Health Division</b>				<b>\$50,000</b>	<b>\$50,000</b>
<b><u>HHS-Medical Services</u></b>					
1692/SB673	For a grant for construction, equipment, and operating expenses for Hospices			\$25,000	\$25,000
<b>Total HHS-Medical Services</b>				<b>\$25,000</b>	<b>\$25,000</b>
<b><u>HHS-Office of Volunteerism</u></b>					
1356/HB2016	For a statewide membership-based nonprofit association dedicated to improving the performance and capacity of the Arkansan nonprofit sector			\$50,000	\$50,000
<b>Total HHS-Office of Volunteerism</b>				<b>\$50,000</b>	<b>\$50,000</b>
<b><u>HHS-Youth Services Division</u></b>					
1234/SB221	For community based programs and juvenile delinquency prevention			\$200,000	\$200,000
1637/SB587	For construction, renovation, acquisition, purchase of equipment, maintenance, and other operating expenses to replace or renovate the Alexander Juvenile Correctional Facility	\$14,900,000		\$100,000	\$100,000
<b>Total HHS-Youth Services Division</b>		<b>\$14,900,000</b>		<b>\$300,000</b>	<b>\$300,000</b>
<b><u>Higher Education Dept.</u></b>					
1693/SB674	For grants and aid for state assistance to two-year Community Colleges			\$75,000	\$75,000
1721/SB711	For grants for scholarships for Historically Black Colleges and Universities			\$115,000	\$115,000
1319/HB1916	For allocation by the Director of the Arkansas Department of Higher Education, to two-year colleges for economic development incentive grants	\$3,000,000	\$3,000,000		
<b>Total Higher Education Dept.</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
<b><u>Highway &amp; Transportation</u></b>					
1508/SB489	For a grant for expenses associated with the Osceola Toll Parkway Study			\$140,000	\$140,000
1516/SB503	For repairs, draining and various renovations			\$100,000	\$100,000
1680/SB661	For intermodal facilities and infrastructure projects			\$40,000	\$40,000
1698/SB681	For grants for infrastructure needs			\$30,000	\$30,000

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1738/SB741	For state assistance including repairs, construction, and maintenance for state highways			\$170,000	\$170,000
804/HB1350	For the construction of highway signal lights and safety improvements	\$500,000			
957/HB1841	For the construction, reconstruction, and maintenance of roads, bridges, and all other facilities of the Arkansas State Highway and Transportation Department	\$100,000,000			
<b>Total Highway &amp; Transportation</b>		<b>\$100,500,000</b>		<b>\$480,000</b>	<b>\$480,000</b>
<u><b>Law Enforcement Training</b></u>					
766/SB475	For various maintenance, renovation, repair, equipment, construction, acquisition and improvement	\$200,000	\$200,000		
<b>Total Law Enforcement Training</b>		<b>\$200,000</b>	<b>\$200,000</b>		
<u><b>Legislative Facilities</b></u>					
948/HB1797	For constructing, equipping and associated cost for a Legislative Constituency Services Building	\$35,000,000			
<b>Total Legislative Facilities</b>		<b>\$35,000,000</b>			
<u><b>Livestock &amp; Poultry</b></u>					
1567/SB599	For enhancement grants for county fairs			\$25,000	\$25,000
<b>Total Livestock &amp; Poultry</b>				<b>\$25,000</b>	<b>\$25,000</b>
<u><b>Martin Luther King, Jr. Comm.</b></u>					
1470/SB424	For a grant for maintenance and operating expenses for the Martin Luther King, Jr. Heritage Center			\$5,429	\$5,429
<b>Total Martin Luther King, Jr. Comm</b>				<b>\$5,429</b>	<b>\$5,429</b>
<u><b>Mid-South Community College</b></u>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1504/SB481	For facilities and equipment in support of local and regional economic development initiatives			\$100,000	\$100,000
1611/SB482	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$129,865	\$129,865		
1611/SB482	For personal services, operating expenses, equipment and grants to the University Center and Arkansas Delta Training and Education Consortium (ADTEC) partners associated with the University Center Program	\$1,689,500	\$1,689,500		
1611/SB482	For personal services, operating expenses, equipment and grants to the University Partners	\$1,904,980	\$976,494		
1678/SB650	For construction, maintenance and operations of the Mid-South Community College			\$20,000	\$20,000
1319/HB1916	For construction of and equipment for a workforce technology center	\$2,500,000			
1319/HB1916	For the University Center	\$2,000,000	\$2,000,000		
1319/HB1916	For Workforce Investment One-Stop Center Complex	\$2,000,000			
<b>Total Mid-South Community College</b>		<b>\$10,474,345</b>	<b>\$4,795,859</b>	<b>\$220,000</b>	<b>\$220,000</b>
<u><b>Military Department</b></u>					
1739/SB742	For the purchase of land for National Guard Armories in Arkansas			\$50,000	\$50,000
809/HB1587	For payment of teachers in the Arkansas National Guard Youth Challenge Program and/or the C-Step Program			\$70,000	\$70,000
1322/HB1919	For various maintenance, renovation, equipping, construction, acquisition, improvement, update and repair projects for State Armories	\$3,000,000	\$100,000		
1322/HB1919	For renovations to comply with ADA requirements	\$750,000			
<b>Total Military Department</b>		<b>\$3,750,000</b>	<b>\$100,000</b>	<b>\$120,000</b>	<b>\$120,000</b>

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
ACT/BILL #	DIVISIONS GENERAL IMPROVEMENT PROJECTS	APPROVED	RELEASED	APPROVED	AVAILABLE
<b>National Park Community College</b>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For infrastructure improvements	\$600,000			
1319/HB1916	For classroom technology equipment	\$600,000			
1319/HB1916	For renovation of the Health Science/Nursing Building	\$700,000			
<b>Total National Park Community College</b>		<b>\$2,150,000</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>Natural Resources Commission</b>					
1441/SB367	For expenses and associated cost for the Sparta Aquifer Project to benefit the state's agriculture and industry	\$3,000,000	\$2,600,000	\$1,400,000	\$1,400,000
1478/SB433	For statewide assistance to the Center for Advanced Spatial Technologies for development of a statewide Arkansas Automated Map System			\$220,000	\$220,000
1553/SB555	For the Water, Sewer, and Solid Waste Management Fund to provide a Regional Waste Water Grants			\$100,000	\$100,000
1558/SB561	For state assistance to Rural Water Associations for line extensions and other repairs			\$50,000	\$50,000
1628/SB571	For the Grand Prairie / White River Irrigation Project			\$50,000	\$50,000
1653/SB616	For grants and aid as administered by the Natural Resources Commission			\$25,000	\$25,000
1712/SB698	For a grant to Conservation Districts			\$175,000	\$175,000
1732/SB732	For statewide Water and Sewer Improvement grants and assistance			\$40,000	\$40,000
1313/HB1694	For project expenses of the Illinois River Conservation Reserve Improvement Program	\$1,500,000			
1320/HB1917	For various water, waste management and river waterway Funds	\$8,000,000			
<b>Total Natural Resources Commission</b>		<b>\$12,500,000</b>	<b>\$2,600,000</b>	<b>\$2,060,000</b>	<b>\$2,060,000</b>
<b>North Arkansas College</b>					
1458/SB408	For renovation of a multipurpose building and furnishings, equipment and associated costs			\$285,714	\$285,714
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For construction of an allied health center	\$1,700,000	\$500,000		
<b>Total North Arkansas College</b>		<b>\$1,950,000</b>	<b>\$500,000</b>	<b>\$385,714</b>	<b>\$385,714</b>
<b>Northwest Ark. Community College</b>					
760/SB463	For critical maintenance/equipment/library resources	\$400,000		\$100,000	\$100,000
900/HB1615	For upgrading classroom multi-media equipment and the course management system, replacement of sub-standard switches and routers, upgrading the sound and projection systems, providing student wireless networking, improving document image storage capacity,			\$975,000	\$975,000
1319/HB1916	For technology infrastructure improvements	\$1,200,000			
1319/HB1916	For renovation of Burns Hall	\$2,000,000			
1319/HB1916	For construction of a workforce technology center	\$1,000,000			
<b>Total Northwest Ark. Community College</b>		<b>\$4,600,000</b>		<b>\$1,075,000</b>	<b>\$1,075,000</b>
<b>Northwest Technical Institute</b>					
921/HB1659	For costs associated with constructing and equipping a Nursing Education Facility			\$236,429	\$236,429
<b>Total Northwest Technical Institute</b>				<b>\$236,429</b>	<b>\$236,429</b>
<b>Ouachita Technical College</b>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1506/SB485	For construction, maintenance and operating expenses for Ouachita Technical College			\$125,000	\$125,000
1319/HB1916	For construction of an instructional technology center	\$830,000			
1319/HB1916	For equipment related to smart classrooms/labs	\$300,000			
1319/HB1916	For renovation of the applied sciences facility	\$70,000			
<b>Total Ouachita Technical College</b>		<b>\$1,450,000</b>		<b>\$225,000</b>	<b>\$225,000</b>

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
<u>Ozarka College</u>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
903/HB1627	For construction, renovation and other improvements at the Mt. View and Melbourne campuses			\$200,000	\$200,000
1319/HB1916	For costs associated with campus/grounds unification	\$125,000			
1319/HB1916	For construction of a technology center	\$600,000			
1319/HB1916	For renovation of the administration building	\$250,000			
1319/HB1916	For renovation of the Miller Complex	\$250,000			
<b>Total Ozarka College</b>		<b>\$1,475,000</b>		<b>\$300,000</b>	<b>\$300,000</b>
<u>Parks &amp; Tourism</u>					
1227/SB192	For constructing and equipping of an Amphitheater	\$200,000		\$75,000	\$75,000
1227/SB192	For the purpose of attracting retirees to the State of Arkansas	\$500,000			
1523/SB512	For grants for the purchase of land, construction and renovation of facilities and park maintenance			\$90,000	\$90,000
1527/SB516	For grants to recreational parks			\$35,000	\$35,000
1658/SB621	For grants and aid as administered by the Department of Parks and Tourism			\$15,000	\$15,000
1697/SB678	For grants for parks			\$40,000	\$40,000
1697/SB678	For a grant to the natural resources Museums in Arkansas			\$20,000	\$20,000
1707/SB692	For acquiring, preserving, displaying and related costs for new artifacts and memorabilia for the State of Arkansas Entertainers Hall of Fame			\$25,000	\$25,000
1745/SB749	For a grant to Arkansas festivals			\$35,000	\$35,000
893/HB1590	For planning, construction, and development of a National U.S. Marshal Museum in Fort Smith, Arkansas	\$25,000,000	\$2,000,000	\$200,000	\$200,000
1141/HB1942	For the purchase of computer servers and the replacement of an offset printing press	\$84,474			
1141/HB1942	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for Park facilities	\$2,000,000			
<b>Total Parks &amp; Tourism</b>		<b>\$27,784,474</b>	<b>\$2,000,000</b>	<b>\$535,000</b>	<b>\$535,000</b>
<u>Parks &amp; Tourism-History Comm.</u>					
1735/SB735	For programmatic and operational expenses support to the Black History Commission			\$50,000	\$50,000
<b>Total Parks &amp; Tourism-History Comm.</b>				<b>\$50,000</b>	<b>\$50,000</b>
<u>Pulaski Technical College</u>					
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1515/SB502	For various maintenance, renovation, equipping, construction, improvement, acquisition, upgrade, repair and operations projects for the Saline County Career Center at Bauxite			\$300,000	\$300,000
1669/SB640	For furnishing, equipping and other costs of the Kanis site Learning Assistance Center, providing learner support and disability support services			\$20,000	\$20,000
1720/SB709	For furnishing, equipping and other costs of the Kanis site Learning Assistance Center, providing learner support and disability support services			\$100,000	\$100,000
1319/HB1916	For construction of an aviation maintenance and technology hangar	\$1,000,000	\$500,000		
1319/HB1916	For renovation of a classroom building and offices	\$1,500,000			
1319/HB1916	For construction of a fine arts building	\$2,500,000			
<b>Total Pulaski Technical College</b>		<b>\$5,700,000</b>	<b>\$500,000</b>	<b>\$520,000</b>	<b>\$520,000</b>
<u>Rich Mountain Community College</u>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1301/HB1549	For expenses of Endorsed Concurrent Credit Course Classes	\$50,000			
974/HB1878	For renovations of campus facilities			\$50,000	\$50,000

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1319/HB1916	For construction of a developmental instructional facility and library learning center	\$1,350,000			
Total Rich Mountain Community College		\$1,650,000		\$150,000	\$150,000
Rural Services					
1433/SB358	For Enhanced Community Services Grants			\$300,000	\$300,000
1433/SB358	For Enhanced County Services Grants			\$106,429	\$106,429
1452/SB399	For Enhanced Community Services Grants			\$141,429	\$141,429
1452/SB399	For Enhanced County Services Grants			\$10,000	\$10,000
1481/SB436	For Community Improvement Grants, to include construction or renovation and equipping of public buildings and facilities owned by Counties, Municipalities or subdivisions thereof			\$212,857	\$212,857
1502/SB478	For Community Enhancement Grants			\$166,429	\$166,429
1521/SB510	For rural fire protection grants			\$60,000	\$60,000
1530/SB519	For grants providing assistance to fire departments			\$93,000	\$93,000
1530/SB519	For grants providing assistance to fair associations			\$30,000	\$30,000
1530/SB519	For grants providing assistance to community centers			\$22,000	\$22,000
1530/SB519	For grants providing assistance to cities and counties			\$118,929	\$118,929
1542/SB534	For grants and aid to organizations and departments statewide			\$316,429	\$316,429
1620/SB548	For grants and assistance to fairgrounds			\$10,000	\$10,000
1620/SB548	For grants and assistance to fire departments			\$56,000	\$56,000
1556/SB559	For community improvements and assistance			\$21,429	\$21,429
1560/SB574	For Enhanced Community Services Grants			\$212,000	\$212,000
1635/SB583	For grants for rural Fire Departments and County Fairs			\$50,000	\$50,000
1651/SB614	For grants and aid as administered by the Arkansas Department of Rural Services			\$100,000	\$100,000
1666/SB633	For grants to rural fire departments across the state to improve fire protection for citizens in rural areas			\$30,000	\$30,000
1677/SB649	For grants to fire departments, cities, counties and community organizations for general operation and maintenance as administered by the Department of Rural Services			\$193,500	\$193,500
1695/SB676	For grants for equipment, renovations and operations for rural fire departments			\$119,429	\$119,429
1695/SB676	For grants for county fairs			\$20,000	\$20,000
1695/SB676	For grants and aid for state assistance for county jails			\$20,000	\$20,000
1715/SB701	For county and community services grants			\$40,000	\$40,000
1716/SB705	For state grants and aid to County Sheriff Departments			\$50,000	\$50,000
1726/SB718	For Enhanced Community Services Grants for construction, improvements, maintenance and operations			\$560,000	\$560,000
1749/SB754	For Community Enhancement grants and assistance			\$346,429	\$346,429
1270/SB756	For further development along scenic highways, parks and other improvements			\$20,000	\$20,000
1272/SB760	For sole purpose of grants of no less than ten thousand dollars (\$10,000) each to fire departments, search and rescue, and medical technician entities			\$100,000	\$100,000
1272/SB760	For providing grants to senior citizens centers			\$100,000	\$100,000
930/HB1680	For grants for state assistance to Fire Departments			\$10,000	\$10,000
Total Rural Services				\$3,636,289	\$3,636,289
SAU - Tech					
1435/SB360	For the Air Power School construction, infrastructure, personal services, operating and other expenses			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources for the SAU-Tech	\$250,000		\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources for the SAU-Tech- Environmental Academy	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the SAU-Tech-Fire Academy	\$50,000			
1634/SB581	For construction, maintenance and operations			\$75,000	\$75,000
1319/HB1916	For construction of a technology/multi-purpose building	\$2,750,000			

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1319/HB1916	For expansion/renovation to the existing Environmental Academy classroom building	\$400,000			
1319/HB1916	For costs associated with the modernization of interior fire simulators at the Fire Training Academy	\$250,000			
<b>Total SAU-Tech</b>		<b>\$3,750,000</b>		<b>\$225,000</b>	<b>\$225,000</b>
<b><u>Science &amp; Technology Authority</u></b>					
1023/SB493	For grants and aid for investments in research by the Arkansas Science and Technology Authority	\$33,500,000	\$3,109,783		
1023/SB493	For Seed Capital Investments	\$20,000,000			
1023/SB493	For a grant to the Arkansas Risk Capital Matching Fund within the Venture Capital Investment Trust	\$40,000,000	\$3,000,000		
<b>Total Science &amp; Technology Authority</b>		<b>\$93,500,000</b>	<b>\$6,109,783</b>		
<b><u>Secretary of State</u></b>					
765/SB474	For the complete replacement of all roofing material on the lower roof of the State Capitol Building	\$307,568	\$307,568		
765/SB474	For replacement of all locks and card readers with a complete upgrade of all support and software systems for the State Capitol Building	\$161,807			
765/SB474	For continued cleaning, re-pointing and sealing of the remaining surfaces of the State Capitol Building for the purpose of halting further deterioration of the exterior stone surface	\$4,370,929			
765/SB474	For the replacement and renovation of all existing wiring and lighting in the first floor rotunda	\$386,789			
765/SB474	For an upgrade of the existing fire alarm system and the installation of a new computer control panel and software	\$127,435			
765/SB474	For the replacement of sidewalks, addition of new lighting and to upgrade the irrigation system for the North entry area	\$137,280			
765/SB474	For repairs including re-plastering and painting and other related expenses of surfaces affected by water leaks to the interior dome surfaces	\$484,883			
765/SB474	For the continuation of a heating, ventilation and air conditioning upgrade for the North End	\$3,643,972			
1744/SB748	For construction of Phase II of the Arkansas Fallen Firefighters' Memorial on the State Capitol grounds			\$5,000	\$5,000
<b>Total Secretary of State</b>		<b>\$9,620,663</b>	<b>\$307,568</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b><u>South Ark. Community College</u></b>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1636/SB584	For construction, maintenance and operations			\$50,000	\$50,000
1319/HB1916	For construction of a health sciences building	\$1,350,000			
<b>Total South Ark. Community College</b>		<b>\$1,600,000</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b><u>Southeast Ark College</u></b>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For renovation of Technology Center North and Technology Center South	\$350,000			
1319/HB1916	For construction of a library/classroom building	\$1,000,000			
1319/HB1916	For renovation of Founders Hall	\$150,000			
<b>Total Southeast Ark College</b>		<b>\$1,750,000</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b><u>Southern Arkansas University</u></b>					
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1319/HB1916	For construction of a University Science Center	\$7,000,000	\$1,000,000		
1319/HB1916	For renovation of the Wharton Nursing Building	\$500,000			
1406/HB2202	For expenses of a lignite feasibility study			\$100,000	\$100,000
<b>Total Southern Arkansas University</b>		<b>\$8,200,000</b>	<b>\$1,000,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
ACT/BILL #	DIVISIONS GENERAL IMPROVEMENT PROJECTS	APPROVED	RELEASED	APPROVED	AVAILABLE
<u>State Police</u>					
1440/SB366	For various construction related expenses for building construction in Hot Springs	\$750,000	\$400,000		
1717/SB706	For grants and aid for drug task force operations and related programs			\$115,000	\$115,000
1321/HB1918	For new building construction to replace outdated Troop L Headquarters, new facility to house Commercial Drivers License testing site, Drivers License Testing, Crimes Against Children Division and Troop L	\$4,500,000			
<b>Total State Police</b>		<b>\$5,250,000</b>	<b>\$400,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<u>U of A - Community College at Hope</u>					
760/SB463	For maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For the construction of a science and technology center	\$300,000	\$300,000		
1319/HB1916	For technology infrastructure upgrades	\$950,000			
<b>Total U of A - Community College at Hope</b>		<b>\$1,500,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<u>U of A - Criminal Justice Institute</u>					
1403/HB2199	For costs associated with computer education and training to the Arkansas Law Enforcement Community by the Criminal Justice Institute			\$90,000	\$90,000
<b>Total U of A - Criminal Justice Institute</b>				<b>\$90,000</b>	<b>\$90,000</b>
<u>U of A - Fayetteville</u>					
1444/SB384	For classroom updates, equipment and associated costs for the Arkansas School for Mathematics, Sciences and the Arts			\$200,000	\$200,000
1445/SB385	For equipment, renovations and various maintenance and operating expenses for the Winthrop Rockefeller Institute			\$146,429	\$146,429
1472/SB426	For State Assistance to support the development of a statewide children's gardening program for planting and raising flowers and vegetables, marketing produce and associated expenses			\$30,000	\$30,000
1489/SB455	For equipment and supplies to support the education and training of the Arkansas Law Enforcement Community by the Criminal Justice Institute			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Fayetteville	\$1,250,000		\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Division of Agriculture	\$700,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Criminal Justice Institute	\$200,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas – Archeological Survey	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - System	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Arkansas School for Mathematics, Science and the Arts	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Clinton School	\$25,000	\$25,000		
1613/SB488	For capital improvements and operating expenses for Archeology Survey Stations			\$35,000	\$35,000
1625/SB564	For operations and various equipment, improvements and renovations for the Clinton School of Public Service			\$500,000	\$500,000
1627/SB566	For a two year program to help local organizations document and preserve African American burial sites in Arkansas			\$40,000	\$40,000
1639/SB591	For the Communications Department – Debate Team support and funding that shall be in addition to those currently allocated and not a substitute therefore			\$50,000	\$50,000



**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1101/HB1847	For allocation by the President of the University of Arkansas, to the various institutions and entities of the University of Arkansas System, for construction, renovation, maintenance, equipment and operational expenses of the University of Arkansas – University of Arkansas System			\$1,800,000	\$1,800,000
1319/HB1916	For construction of a nanotechnology research center for the University of Arkansas - Fayetteville	\$22,000,000	\$4,000,000		
1319/HB1916	For construction of a rice research and extension center for the University of Arkansas - Division of Agriculture	\$700,000			
1319/HB1916	For construction of Cooperative Extension Headquarters Phase II for the University of Arkansas - Division of Agriculture	\$7,000,000			
1319/HB1916	For technology upgrades for the University of Arkansas - Division of Agriculture	\$500,000			
1319/HB1916	For construction of a veterinary diagnostic laboratory for the University of Arkansas - Division of Agriculture	\$1,000,000			
1319/HB1916	For construction of a Criminal Justice Institute building for the University of Arkansas - Criminal Justice Institute	\$2,750,000			
1319/HB1916	For expansion/renovation of the University of Arkansas System Office building for the University of Arkansas - System	\$200,000			
1319/HB1916	For upgrades to science laboratories for the University of Arkansas - Arkansas School for Mathematics, Science and the Arts	\$500,000			
1319/HB1916	For construction/land purchase of the Clinton School campus for the University of Arkansas - Clinton School	\$6,000,000	\$275,000		
<b>Total U of A - Fayetteville</b>		<b>\$42,975,000</b>	<b>\$4,300,000</b>	<b>\$2,951,429</b>	<b>\$2,951,429</b>
<b><u>U of A - Little Rock</u></b>					
760/SB463	For critical maintenance/equipment/library resources	\$1,000,000		\$100,000	\$100,000
1294/HB1541	For personal services and operating expenses of providing assistance, diagnosis, treatment, and support of persons afflicted statewide with stuttering and education, research and training for the public, speech-language pathology students and clinicians	\$116,000		\$50,000	\$50,000
1319/HB1916	For construction of a Cyber College	\$13,000,000	\$4,000,000		
1319/HB1916	For technology infrastructure upgrades	\$3,500,000			
<b>Total U of A - Little Rock</b>		<b>\$17,616,000</b>	<b>\$4,000,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b><u>U of A - Medical Sciences</u></b>					
1479/SB434	For personal services and operating expenses			\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources	\$2,250,000			
1617/SB527	For personal services and operating expenses			\$10,000	\$10,000
838/SB575	Construction and Endowments	\$10,000,000			
1319/HB1916	For construction of an education building	\$1,500,000			
1319/HB1916	For renovation of the Arkansas State Hospital Space	\$5,000,000			
1319/HB1916	For renovation of the Barton Research Building	\$5,400,000			
1319/HB1916	For renovation of space for administrative offices for regional programs	\$2,000,000			
1349/HB2005	For the Arkansas Child Abuse/Rape/Domestic Violence Commission for statewide grants to domestic violence shelters			\$930,000	\$930,000
<b>Total U of A - Medical Sciences</b>		<b>\$26,150,000</b>		<b>\$1,040,000</b>	<b>\$1,040,000</b>
<b><u>U of A - Monticello</u></b>					
760/SB463	For critical maintenance/equipment/library resources	\$800,000		\$100,000	\$100,000
978/HB1883	For planning, constructing, equipping and furnishing a forest resources complex and related infrastructure	\$4,000,000		\$1,705,857	\$1,705,857
1319/HB1916	For technology infrastructure, equipment and upgrades	\$1,000,000			
1319/HB1916	For expansion/renovation of the Forest Resources Complex	\$5,750,000	\$2,000,000		
<b>Total U of A - Monticello</b>		<b>\$11,550,000</b>	<b>\$2,000,000</b>	<b>\$1,805,857</b>	<b>\$1,805,857</b>

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
ACT/BILL #	DIVISIONS GENERAL IMPROVEMENT PROJECTS	APPROVED	RELEASED	APPROVED	AVAILABLE
U of A - Phillips Community College					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1611/SB482	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$86,938	\$86,938		
1102/HB1851	For costs associated with constructing and equipping a community center at the Stuttgart campus			\$100,000	\$100,000
1319/HB1916	For costs associated with replacing compressed video classroom equipment	\$400,000			
1319/HB1916	For technology infrastructure improvements	\$190,000			
1319/HB1916	For roof replacements	\$475,000			
1319/HB1916	For renovation of the Pillow-Thompson House	\$150,000			
1319/HB1916	For renovation of the Ohio Street properties	\$385,000			
1319/HB1916	For costs associated with adding elevators to classroom and library buildings	\$150,000			
1319/HB1916	For construction of a classroom/auditorium at the Stuttgart campus	\$1,000,000			
Total U of A - Phillips Community College		\$3,086,938	\$86,938	\$200,000	\$200,000
U of A - Pine Bluff					
1468/SB422	For construction, renovations, maintenance and operating expenses			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1540/SB532	For seminar expenses of the University of Arkansas at Pine Bluff			\$20,000	\$20,000
1319/HB1916	For campus renovations and repairs	\$7,030,000	\$500,000		
1319/HB1916	For technology upgrades	\$270,000			
Total U of A - Pine Bluff		\$8,000,000	\$500,000	\$170,000	\$170,000
U of A Community College - Morrilton					
760/SB463	For maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For the construction of a health, physical education and recreation building	\$1,750,000			
Total U of A Community College - Morrilton		\$2,000,000		\$100,000	\$100,000
U of A Community College at Batesville					
1462/SB412	For maintenance, operating expenses, construction, renovation and various expenses			\$135,000	\$135,000
760/SB463	For maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For construction of a nursing and allied health facility	\$1,500,000			
Total U of A Community College at Batesville		\$1,750,000		\$235,000	\$235,000
U of A-Ft. Smith					
1450/SB394	For the acquisition of perimeter property			\$571,429	\$571,429
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1319/HB1916	For construction of a modern language and fine arts building	\$7,000,000			
Total U of A-Ft. Smith		\$7,700,000		\$671,429	\$671,429
University of Central Arkansas					
1455/SB405	For general support for education excellence through Scholarships, Equipment, Technology, Community and Economic Development, and for payment of claims			\$558,929	\$558,929
760/SB463	For critical maintenance/equipment/library resources	\$1,000,000		\$100,000	\$100,000
1319/HB1916	For construction of an education building	\$10,800,000			
1319/HB1916	For construction of a business building	\$4,000,000	\$500,000		
1319/HB1916	For nursing/occupational therapy building	\$2,700,000			
Total University of Central Arkansas		\$18,500,000	\$500,000	\$658,929	\$658,929

**GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT**  
**Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM**  
**AS OF 12/01/2008**

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
ACT/BILL #		APPROVED	RELEASED	APPROVED	AVAILABLE
<u>Veterans Affairs</u>					
1704/SB689	For grants and aid for state assistance to Veteran Organizations			\$5,000	\$5,000
<b>Total Veterans Affairs</b>				<b>\$5,000</b>	<b>\$5,000</b>
<u>War Memorial Stadium Comm.</u>					
1522/SB511	For renovation, construction and remodeling expenses for the War Memorial Stadium	\$5,000,000			
1526/SB515	For elevator construction and maintenance			\$200,000	\$200,000
1140/HB1941	For renovation of restrooms, concession stands and locker rooms at War Memorial Stadium	\$700,000			
<b>Total War Memorial Stadium Comm.</b>		<b>\$5,700,000</b>		<b>\$200,000</b>	<b>\$200,000</b>
<u>Workforce Education Department</u>					
934/HB1727	For Camp Couchdale for improvements to facilities, maintenance, sewer system connection, facility renovation, roof replacement, equipment including but not limited to Heating, Ventilation and Air Conditioning Units, road re-surfacing and construction of buildings			\$200,000	\$200,000
813/HB1913	For operations, maintenance and equipment replacement for Vocational and Adult Education Programs	\$10,000,000			
813/HB1913	For grants to literacy councils	\$250,000		\$5,000	\$5,000
813/HB1913	For transfer to Northwest and Crowley's Ridge Technical Institutes and Riverside Vocational Technical School for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements			\$20,000	\$20,000
<b>Total Workforce Education Department</b>		<b>\$10,250,000</b>		<b>\$225,000</b>	<b>\$225,000</b>
<u>Workforce Education-Rehabilitation Services</u>					
764/SB472	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000			
<b>Total Workforce Education-Rehabilitation Services</b>		<b>\$500,000</b>			
<b>TOTAL LEGISLATIVE AND EXECUTIVE PROJECTS</b>		<b>\$1,386,075,337</b>	<b>\$79,054,704</b>	<b>\$40,010,011</b>	<b>\$40,010,011</b>

GENERAL IMPROVEMENT FUND (GIF) NOTES - 86th SESSION PROJECTS ACCOUNT

<u>AMOUNTS</u>				
<u>TRANSFERRED/RELEASED/AVAILABLE</u>				
	TO	FROM	AVAILABLE/ RELEASED/	BALANCE
				DESCRIPTION
1	\$502,683.35		\$502,683.35	\$0.00
				\$502,683.35 was transferred to the 86th Session Projects Account within the GIF and \$502,683.35 was released for Technical Institutes pursuant to Ark Code 19-5-1004(c).

State of Arkansas  
Budget Stabilization Trust (TBS)  
As of November 30, 2008

**H.2**

<b>Fund Balance</b>	\$	<b>152,245,975.65</b>
<b>Outstanding Loans</b>		<b>90,522,254.37</b>
<b>Total Funds Available</b>	\$	<b>242,768,230.02</b>

**Projected Receipts for Remainder of FY09**

TAS0000 Interest Income Investments(1/2)	(1) \$	<u>30,543,012.55</u>
--	--------	----------------------

<b>Total Projected Receipts</b>	\$	<b>30,543,012.55</b>
---------------------------------	----	----------------------

**Projected Obligations for Remainder of FY09**

AASIS appropriation in Act 367 of 2007	\$	(2,901,533.56)
HMD0400 State Military Dept.- Call Up	(2)	(127,896.29)
HSC0000 State Central Services	(3)	(4,000,000.00)
MHD0100 Information Technology Reserve	(4)	(3,500,000.00)
MMA0000 Disaster Assistance	(5)	(9,223,130.46)
MTA0000 Miscellaneous Revolving	(6)	<u>(7,556,947.86)</u>

<b>Total Projected Obligations</b>	\$	<u>(27,309,508.17)</u>
------------------------------------	----	------------------------

<b>Total Projected Available 06-30-09</b>	\$	<b>246,001,734.40</b>
---	----	-----------------------

**Less Outstanding Loans**

MHD0100 Information Technology Reserve	(4)	0.00
MWF0000 County Road Maint. Rev.	(7)	(15,908.70)
SDC0100 Corrections-Farm	(8)	<u>(3,600,000.00)</u>

<b>Total Outstanding Loans</b>	\$	<u>(3,615,908.70)</u>
--------------------------------	----	-----------------------

<b>Projected Unobligated Funds Available 06-30-09</b>	\$	<b><u>242,385,825.70</u></b>
---	----	------------------------------

**State of Arkansas**  
**Budget Stabilization Trust (TBS)**  
**As of November 30, 2008**

<b>Beginning Cash Balance: July 1, 2008</b>	\$	<b>228,245,478.66</b>
Beginning Loan Balance: July 1, 2008	(8)	<b>3,605,439.30</b>

**Increases**

**Miscellaneous Transfers:**

TAS0000 Interest Income on Investments	(1)	12,456,987.45
HMD0400 State Military Dept.	(2)	0.00
MHD0100 Information Technology Reserve	(4)	0.00
MMA0000 Disaster Assistance	(5)	87,853.40
MTA0000 Miscellaneous Revolving	(6)	5,500,168.14
MJR0200 Juv Det Fac Loan Fund Repealed	(9)	0.00
GAD0000 General Revenue Allotment Reserve	(12)	<u>1,600,000.00</u>

<b>Total Increases</b>	\$	<u>19,645,008.99</u>
	\$	<b>251,495,926.95</b>

**Decreases**

<b>Expenditures-Statewide Accounting System-TBS0300</b>	\$	0.00
---	----	------

**Miscellaneous Transfers:**

HMD0400 State Military Dept. Call Up	(2)	(349,753.71)
HMD0500 State Military Dept. Court Martial	(2)	0.00
HSC0000 State Central Services	(3)	0.00
MMA0000 Disaster Assistance	(5)	(4,114,722.94)
MTA0000 Miscellaneous Revolving	(6)	(4,263,220.28)
SDC0100 Corrections-Farm	(8)	0.00
<b>Outstanding Loans</b>		<u>(90,522,254.37)</u>

<b>Total Decreases</b>	\$	<u>(99,249,951.30)</u>
------------------------	----	------------------------

<b>Ending Fund Balance</b>	\$	<u><u><b>152,245,975.65</b></u></u>
----------------------------	----	-------------------------------------

**State of Arkansas**  
**Budget Stabilization Trust (TBS)**  
**As of November 30, 2008**

**Outstanding Loans**

BAA0000	Health Dept.	\$	0.00
CAA0000	U of A Fayetteville		12,982,000.00
CCA0000	U of A Medical Sciences		0.00
CEA0000	U of A Little Rock		0.00
CGA0000	U of A Pine Bluff		0.00
CIA0000	U of A Monticello		0.00
CKA0000	Ark. State Univ.-Jonesboro		0.00
CMA0000	Ark. State Univ.-Beebe		0.00
COA0000	Arkansas Technical Univ.		0.00
CQA0000	Henderson State Univ.		0.00
CSA0000	Southern Ark. Univ.		0.00
CSS0000	Southern Ark. Univ.-Tech.		0.00
CTB0000	Black River Tech College		0.00
CTC0000	Cossatot Tech College		0.00
CTG0000	Gateway Tech College		0.00
CTH0000	ASU-Mountain Home		0.00
CTJ0000	U A Cmty College Morrilton		0.00
CTM0000	Mid-South Community College		0.00
CTO0000	Ozarka Tech College		0.00
CTP0000	Pulaski Tech College		0.00
CTR0000	Red River Tech College		0.00
CTT0000	Pines Tech College		0.00
CTW0000	Ouachita Tech College		0.00
CUA0000	Univ. of Central Ark.		3,550,000.00
CWA0000	Northwest Ark Community College		0.00
CWE0000	East Ark. Community College		0.00
CWG0000	Garland Co. Community College		0.00
CWM0000	Mississippi Co. Community College		0.00
CWN0000	North Ark. Community/Tech Inst		0.00
CWP0000	Phillips Co. Community College		0.00
CWR0000	Rich Mountain Community College		0.00
CWS0000	South Arkansas Community College		0.00
CWW0000	Westark Community College		0.00
CXX0000	Higher Ed Institutions Performance		0.00

**State of Arkansas**  
**Budget Stabilization Trust (TBS)**  
**As of November 30, 2008**

**Outstanding Loans (Continued)**

DAS0000	DHS Administative		\$	0.00
DBA0000	DHS Mental Health			0.00
DCC0000	DHS Child Care & Early Childhd Ed			0.00
DCF0000	DHS Children & Family Serv.			3,446,000.00
DCO0000	DHS County Operations			0.00
DEA0000	DHS Developmental Disabilities			0.00
DEM0000	DHS Economic & Medical Serv.			0.00
DGF0000	DHS Grants			51,748,000.00
DHP0000	DHS Office on Aging			0.00
DSB0000	DHS State Serv. for the Blind			0.00
DYS0000	DHS Youth Services			0.00
EGA0000	Dept. of Education			0.00
EGB0000	Vocational Education Administrative			0.00
EGR0000	Rehabilitation Services			0.00
EMA0000	Educational Television			0.00
EPA0000	State Library			0.00
ESA0000	School for the Blind			0.00
ETC0000	Crowley's Ridge Tech Inst			30,000.00
ETN0000	Northwest Tech Inst			0.00
ETR0000	Riverside Vocational Tech			0.00
EVA0000	School for the Deaf			0.00
FFA3561	AR Agriculture Dept.			0.00
FJD0100	Admin Office of the Courts	(11)		0.00
FAY0900	Attorney General			194,499.72
FCL1200	State Crime Laboratory			0.00
HAD0000	AR Agriculture Dept.			0.00
HCA0000	Dept. of Corrections	(8)		0.00
HCP0000	Community Punishment			1,680,000.00
HEG0000	Higher Education Grants			0.00
HGA0000	Dept. of Parks & Tourism			0.00
HLP0000	Livestock & Poultry			0.00
HMA0000	Environmental Quality			0.00
HMD0000	State Military Dept.			429,000.00
HOA0000	Arkansas Industrial Development			0.00
HQA0000	Dept. of Higher Education			0.00
HRA0000	Arkansas Heritage			3,000.00
HSA0000	Dept. of Labor			0.00
HSC0200	House			0.00
HSC0500	Senate			0.00
HSC0900	Legislative Audit			0.00
HSC1100	Legislative Research			0.00
HSC1200	Legislative Research			0.00
HSC1400	Governors Mansion			0.00
HSC1500	JICL Facilities			0.00
HSC1800	Court of Appeals			0.00



**State of Arkansas**  
**Budget Stabilization Trust (TBS)**  
**As of November 30, 2008**

**Outstanding Loans (Continued)**

HSC2300	Admin Office of the Courts		\$	0.00
HSC2800	Prosecuting Coordinator			0.00
HSC3001	DFA Revenue			0.00
HSC3200	Supreme Court			0.00
HSC3400	Governors Office			0.00
HSC3600	Claims Commission			0.00
HSC3701	Public Defender			0.00
HSC3704	Public Defender			0.00
HSC5100	Lt Governor			0.00
HSC5300	Attorney General			0.00
HSC5900	Auditor			0.00
HSC6000	Land			0.00
HSC6101	DFA Management Operating			0.00
HSC6102	DFA Management IT			0.00
HSC6300	Secretary of State			0.00
HSC6900	Treasury			0.00
HUA0000	Miscellaneous Agencies Fund			2,652,000.00
JAA0000	Public School			0.00
JSL0000	State Library			573,000.00
JWE0000	Workforce Ed Public School			0.00
MCE0000	Child Support Enforcement			0.00
MCF0000	Constitutional Officers			0.00
MCF0200	House			0.00
MCF0500	Senate			0.00
MCF3400	Governors Office			0.00
MCF5900	Auditor			0.00
MCJ0000	County Jail Reimbursement	(8)		0.00
MHC0000	Dept of Computer Services			0.00
MHD0100	Information Technology Reserve	(4)		0.00
MJA0000	Arkansas Crime Information System			0.00
MLC0100	County Aid			1,111,879.40
MLM0100	Municipal Aid			2,051,966.55
MMA0000	Disaster Assistance			0.00
MMF0000	Merit Adjustment			0.00
MMV0000	Motor Vehicle Acquisition Rev.			0.00
MWF0000	County Road Const. & Maint. Rev.	(7)		15,908.70
MWJ0200	Justice Building			0.00
MWS0000	Workforce Services			0.00
SDC0100	Corrections Farm	(8)		7,200,000.00
SDD0000	Corrections Industry Current Year	(8)		0.00
SDF0000	Forestry Dept.			0.00
SDP0000	State Plant Board			0.00
SMP0000	Arkansas State Police			2,855,000.00
TBB0000	Interstate Mtr Fuel tax Refund			0.00
TBC0000	Gasoline Tax Refund			0.00
TGC0000	Corporate Income Tax Withholding			0.00
TGI0000	Individual Income Tax Withholding			0.00
TSD0100	Prevention & Cessation Program	(10)		0.00
<b>Total Outstanding Loans</b>				<b>\$ 90,522,254.37</b>

**State of Arkansas  
Budget Stabilization Trust (TBS)  
As of November 30, 2008**

**Recap of ADC Loans**

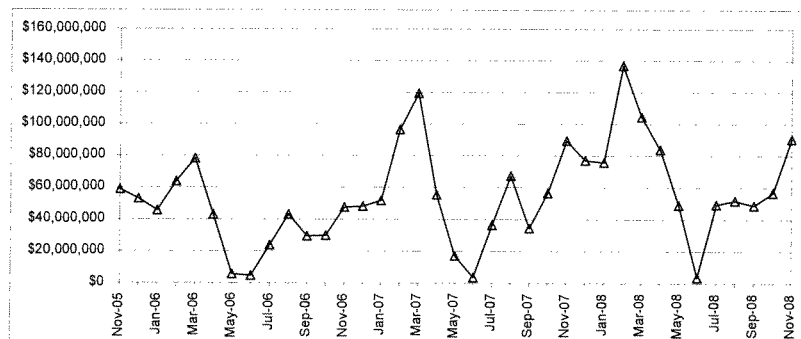
(8)	HCA0000-Care & Custody Due 06-30-09	\$ 0.00
(8)	SDC0100-Farm Due 06-30-2009	3,600,000.00
(8)	SDC0100-Farm Due 06-30-2010	3,600,000.00
(8)	MCJ0000-County Jail Reimbursement Due 06-30-08	<u>0.00</u>
(8)	<b>Total Corrections Loans</b>	<b>\$ <u><u>7,200,000.00</u></u></b>

**Footnotes:**

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501
- (2) Transfers to HMD for Military Call-Up expenses per ACA 19-5-205 (e)(2).
- (3) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (4) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (5) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations. ACA 19-5-1006
- (6) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations. ACA 19-5-1009
- (7) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever comes first. The judges' terms end 12/31/08. ACA 19-5-1068
- (8) Dept Corrections Loans due 6/30/09; Value of goods/services produced/consumed applied against loan to SDC due 06-30-09 & 6-30-10. ACA 19-5-501
- (9) Juvenile Detention Facility Loan Fund 19-5-1035: CFO to return balance to Budget Stabilization Trust (TBS). Fund repealed by Act 1234/07.
- (10) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/08. ACA 19-12-108(d)(2)(A)
- (11) Temporary Loans to Federal Funds awaiting Federal Awards. ACA 19-5-501(b) (8)
- (12) Transfer from General Revenue Allotment Reserve(GAD) Act 1032/07 S38a

# BUDGET STABILIZATION TRUST FUND

END		EOM FUND		LOANS
	OF MONTH	YEAR	BALANCE	OUTSTANDING
Oct-04	OCTOBER	2004	\$84,007,271	\$64,797,453
Nov-04	NOVEMBER	2004	\$80,156,191	\$70,920,041
Dec-05	DECEMBER	2004	\$76,119,492	\$75,454,896
Jan-05	JANUARY	2005	\$80,369,386	\$71,000,712
Feb-05	FEBRUARY	2005	\$49,740,309	\$102,313,334
Mar-05	MARCH	2005	\$54,979,043	\$99,011,833
Apr-05	APRIL	2005	\$98,020,758	\$56,316,584
May-05	MAY	2005	\$131,865,354	\$24,212,291
Jun-05	JUNE	2005	\$136,909,773	\$11,347,772
Jul-05	JULY	2005	\$112,216,756	\$35,253,459
Aug-05	AUGUST	2005	\$98,805,471	\$48,005,074
Sep-05	SEPTEMBER	2005	\$105,590,003	\$37,815,475
Oct-05	OCTOBER	2005	\$84,956,724	\$56,098,754
Nov-05	NOVEMBER	2005	\$90,637,111	\$58,897,922
Dec-05	DECEMBER	2005	\$99,966,817	\$53,034,581
Jan-06	JANUARY	2006	\$106,995,068	\$45,620,057
Feb-06	FEBRUARY	2006	\$90,231,273	\$63,820,066
Mar-06	MARCH	2006	\$83,779,780	\$78,089,041
Apr-06	APRIL	2006	\$119,223,117	\$42,877,247
May-06	MAY	2006	\$157,777,902	\$5,567,316
Jun-06	JUNE	2006	\$159,538,214	\$4,669,168
Jul-06	JULY	2006	\$140,156,214	\$23,788,066
Aug-06	AUGUST	2006	\$124,864,996	\$43,027,743
Sep-06	SEPTEMBER	2006	\$142,600,112	\$29,357,549
Oct-06	OCTOBER	2006	\$144,372,348	\$29,912,901
Nov-06	NOVEMBER	2006	\$133,406,675	\$47,537,232
Dec-06	DECEMBER	2006	\$135,142,088	\$48,222,868
Jan-07	JANUARY	2007	\$134,938,263	\$51,770,557
Feb-07	FEBRUARY	2007	\$93,071,613	\$96,281,245
Mar-07	MARCH	2007	\$72,569,565	\$119,262,934
Apr-07	APRIL	2007	\$138,503,710	\$55,323,226
May-07	MAY	2007	\$179,488,014	\$17,211,025
Jun-07	JUNE	2007	\$191,821,632	\$3,600,000
Jul-07	JULY	2007	\$159,383,714	\$36,537,196
Aug-07	AUGUST	2007	\$135,084,132	\$67,239,018
Sep-07	SEPTEMBER	2007	\$171,541,664	\$34,481,484
Oct-07	OCTOBER	2007	\$153,217,279	\$56,425,445
Nov-07	NOVEMBER	2007	\$127,910,484	\$89,399,322
Dec-07	DECEMBER	2007	\$143,539,117	\$76,926,083
Jan-08	JANUARY	2008	\$148,009,694	\$75,698,221
Feb-08	FEBRUARY	2008	\$94,504,030	\$136,853,334
Mar-08	MARCH	2008	\$129,860,192	\$104,471,447
Apr-08	APRIL	2008	\$152,709,410	\$83,820,560
May-08	MAY	2008	\$192,345,526	\$49,036,888
Jun-08	JUNE	2008	\$228,245,479	\$3,605,439
Jul-08	JULY	2008	\$188,382,018	\$49,458,324
Aug-08	AUGUST	2008	\$188,589,754	\$51,774,574
Sep-08	SEPTEMBER	2008	\$190,966,698	\$48,698,247
Oct-08	OCTOBER	2008	\$184,680,859	\$56,673,597
Nov-08	NOVEMBER	2008	\$152,245,976	\$90,522,254





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

**OFFICE OF STATE PROCUREMENT**

1509 West Seventh Street, Suite 300

Little Rock, Arkansas 72201-4222

Phone: (501) 324-9316

Fax (501) 324-9311

<http://www.arkansas.gov/dfa/procurement>

**MEMORANDUM**

**H.3**

**TO:** Peer Committee of Legislative Council

**FROM:** Jane Benton  
 State Procurement

**SUBJECT:** Emergency Reports

**DATE:** December 01, 2008

\*\*\*\*\*

Emergency Report  
 November 2008

Arkansas Tech University.....029695.....\$53,114.69.....1

Reason: Renewal of Microsoft License Campus Agreement. The entire institution is participating. The total FTE Faculty and Staff totals to 762.

University of Arkansas at Pine Bluff.....145005.....\$19,942.82.....1

Reason: The repairs were deemed an emergency by Russell Willis Physical Plant Director at UAPB. Roberts Plumbing performed the emergency jobs at Golden Lion Stadium Field House (water leak) Fishery (natural gas leak), and Harrold Hall (leaks to roof and windows) because the Job Order Contractor (Lowes Plumbing) did not return the phone calls.

University of Arkansas at Pine Bluff.....145498.....\$1,105.00.....1

Reason: Printing job was outsourced because of the size of the job and due to time restraints.

## MONTHLY REPORTS

Due by the 10<sup>th</sup> of the month following the reporting period.

October 31, 2008

11/04/08 14:15:23

OFFICE OF STATE PROCUREMENT  
RECEIVED

TO: Office of State Procurement  
PO Box 2940  
1509 W. Seventh Street  
Little Rock, AR 72203

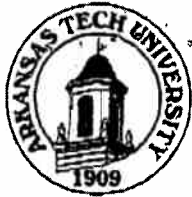
FROM: Agency: Arkansas Tech University  
Agency Code: 0130  
Address: Purchasing Department  
Russellville, AR 72801-2222  
Phone: 479-968-0269  
Contact Person: Beth Foster, C.P.M., A.P.P.  
Agency Purchasing Official

In accordance with Arkansas State Purchasing Regulation R1: 19-11-233 (C) and Arkansas Code Annotated 19-11-234 (d), the reports for the month of October 2008 are forwarded.

\_\_\_\_\_  
(EM) – Copies of Emergency Purchase Orders plus the quote sheet applicable to each. (Only agencies with APO's need submit EM Reports)

\_\_\_\_\_  
(CB) – Copies of Competitive Bid Purchases plus the quote Sheet applicable to each. (Only agencies without APO's need submit CB Reports)

\_\_\_\_\_  
Negative Report – None of the above (EM's) completed during the reporting month.


**Arkansas Tech University  
Purchasing Department**

Young Building East End  
203 West O Street  
Russellville, AR 72801-2222  
Phone: (479) 968-0269  
Fax: (479) 968-0633

Page 1

**SEND INVOICES TO:**

ATU ACCOUNTS PAYABLE  
ADMIN BUILDING ROOM 205  
1509 N BOULDER AVE  
RUSSELLVILLE, AR 72801-2222

PO Number: **P0029695**Issue Date: **10/27/08**Delivery Date: **10/27/08**

REQ Number:

**THE UNIVERSITY IS SUBJECT TO AR SALES TAX.**  
**STATE OF ARKANSAS: 6%**  
**CITY & COUNTY: 2.5%**

Vendor No: T01057000  
Dell/ASAP Software  
850 Asbury Dr  
Buffalo Grove IL 60089-4557

Ship to: **Arkansas Tech University**  
Technology Center  
305 West Q Street  
Pendergraft Room 306  
Russellville AR 72801-2222  
ATTN: Ken Wester

**Contact Person & Phone**

Ken Wester

(479) 968-0269 ext.

FOB

FOB Shipping Point - Prepaid

Item	Description	Quantity	Unit Cost	Total Cost
1	Attn: John Agnew Quote JXA08102401 Renewal of Microsoft Campus Agreement Effective Start Date: 9-01-2008 Effective End Date: 8-31-2009 Current Agreement No: 01C32947 Campus Enrollment No: 8306589 The entire institution is participating. Total FTE Faculty and Staff: 762 We do not want the student option.  DSKTP OPTIMIZATION PCK SA ALL SUB MVL FOR WIN SA CAMPUS FACULTY-A Mfg #WSB-00068	762.00 EA	3.1800	2,423.16
2	DESKTOP CAMPUS LIC/SA CAMPUS FACULTY-A Mfg #C27-00002	762.00 EA	48.1000	36,652.20
3	EXCHANGE SVR ENT LIC/SA PACK	1.00 EA	341.1100	341.11

**TOTAL:****Account Codes**

114500-210000-703475-200000

\$53,114.69

**VENDOR INFORMATION:**

ID: T01057000

Phone: 866-542-5079

Fax: 847-465-3277

**FILE COPY**


**Arkansas Tech University  
Purchasing Department**

Young Building East End  
203 West O Street  
Russellville, AR 72801-2222  
Phone: (479) 968-0269  
Fax: (479) 968-0633

Page 2

**SEND INVOICES TO:**

ATU ACCOUNTS PAYABLE  
ADMIN BUILDING ROOM 205  
1509 N BOULDER AVE  
RUSSELLVILLE, AR 72801-2222

PO Number: **P0029695**Issue Date: **10/27/08**Delivery Date: **10/27/08**

REQ Number:

THE UNIVERSITY IS SUBJECT TO AR SALES TAX.  
STATE OF ARKANSAS: 6%  
CITY & COUNTY: 2.5%

Vendor No: T01057000  
Dell/ASAP Software  
850 Asbury Dr  
Buffalo Grove IL 60089-4557

Ship to: Arkansas Tech University  
Technology Center  
305 West Q Street  
Pendergraft Room 306  
Russellville AR 72801-2222  
ATTN: Ken Wester

**Contact Person & Phone**

Ken Wester

(479) 968-0269 ext.

**FOB**

FOB Shipping Point - Prepaid

Item	Description	Quantity	Unit Cost	Total Cost
4	CAMPUS FACULTY Mfg #395-02412			
	OFFICE SHARE POINT DESIGNER ALL LAG LIC/SA PACK MVL Mfg #392-01720	762.00 EA	4.3800	3,337.56
5	SQL SERVER ENT ED WIN32 ALL LNG LIC/SAPK MVL-CAMPUS FACULTY-A Mfg #810-04764	5.00 EA	723.5700	3,617.85
6	SQL SERVER STD ED WIN32 ALL LNG LIC/SAPK MVL-CAMPUS FACULTY-A Mfg #228-04437	2.00 EA	75.5900	151.18
7	VISUAL STUDIO PRO ALL LNG LIC/SAPK MVL-CAMPUS FACULTY-A	762.00 EA	1.7400	1,325.88

**TOTAL:****Account Codes**

114500-210000-703475-200000

\$53,114.69

**VENDOR INFORMATION:**

ID: T01057000

Phone: 866-542-5079

Fax: 847-465-3277

**FILE COPY**


**Arkansas Tech University  
Purchasing Department**

Young Building East End  
203 West O Street  
Russellville, AR 72801-2222  
Phone: (479) 968-0269  
Fax: (479) 968-0633

Page 3

**SEND INVOICES TO:**

ATU ACCOUNTS PAYABLE  
ADMIN BUILDING ROOM 205  
1509 N BOULDER AVE  
RUSSELLVILLE, AR 72801-2222

PO Number: **P0029695**Issue Date: **10/27/08**Delivery Date: **10/27/08**

REQ Number:

THE UNIVERSITY IS SUBJECT TO AR SALES TAX.  
STATE OF ARKANSAS: 6%  
CITY & COUNTY: 2.5%

Vendor No: T01057000  
Dell/ASAP Software  
850 Asbury Dr  
Buffalo Grove IL 60089-4557

Ship to: Arkansas Tech University  
Technology Center  
305 West O Street  
Pendergraft Room 306  
Russellville AR 72801-2222  
ATTN: Ken Wester

**Contact Person & Phone**

Ken Wester

(479) 968-0269 ext.

FOB

FOB Shipping Point - Prepaid

Item	Description	Quantity	Unit Cost	Total Cost
8	Mfg #C5E-00181			
	LIC/SA WINDOWS SVR ENT ALL LANG	35.00 EA	119.0700	4,167.45
	MVL CAMPUS FACULTY-A			
	30 PT Mfg #P72-00165			
9	LIC/SA WINDOWS SVR STD ALL	25.00 EA	36.6100	915.25
	LANGUAGES MVL CAMPUS			
	FACULTY-A 15 PT			
	Mfg #P73-00203			
10	MVL ML SYSTEM CENTER MDM	1.00 EA	183.0500	183.05
	SVRLIC/SA CAMPUS FACULTY A			
	Mfg # WQA-00385			
DISCOUNT:				.00
ADDL CHARGES:				.00
TOTAL TAXES:				.00
<b>TOTAL:</b>				<b>53,114.69</b>

**Account Codes**

114500-210000-703475-200000

\$53,114.69

**VENDOR INFORMATION:**

ID: T01057000

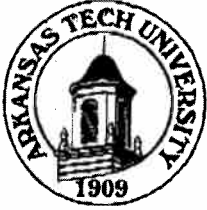
Phone: 866-542-5079

Fax: 847-465-3277

**FILE COPY**

5





## PURCHASING DEPARTMENT


Young Building East End  
203 West O Street  
Russellville, AR 72801-2222

phone: 479-968-0269  
fax: 479-968-0633

<http://purchasing.stu.edu>

October 27, 2008

To: David Moseley  
Vice President for Administration & Finance

From: Beth Foster   
Special Projects Coordinator

Subject: Emergency Procurement

On July 31, 2008, we opened Bid No. B080112 for the renewal of our Microsoft Campus License Agreement. Our previous agreement was to expire on August 31, 2008. The bid was awarded to EnPointe Technological Sales of Gardena, CA, on the basis of low bid.

On August 13<sup>th</sup>, an initial purchase order (P0026861) was issued in the amount of \$40,717.95 based on 578 licenses.

On August 25<sup>th</sup>, the Human Resources Office furnished an employee count of 834. Based on Microsoft's formula, we needed 751 licenses.

On August 29<sup>th</sup>, the completed Microsoft Agreement Forms were sent to EnPointe by Fed-Ex Overnight.

On September 22<sup>nd</sup>, we received an e-mail from EnPointe asking if we wanted to sync the dates (to match the original start date of September 1<sup>st</sup>).

On September 23<sup>rd</sup>, we asked that the dates be synchronized and added a statement that Human Resources had furnished a revised faculty/staff count increasing the needed number of licenses from 751 to 762. On that same day, we faxed EnPointe a revised PO reflecting the correct count and increasing the total amount to \$50,821.39.

On October 16, we received another e-mail from EnPointe asking about the revised PO (they could not find their copy) and stating that the Microsoft prices had changed. They send a revised quote totaling \$52,075. I responded that we could not accept a change in the unit prices and that the PO had been issued in response to a formal sealed bid. I asked that they notify me immediately if they could not honor their bid prices.

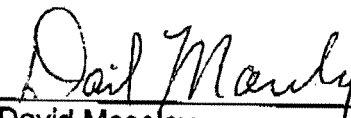
On October 17<sup>th</sup>, EnPointe sent an e-mail withdrawing their bid.

On October 20<sup>th</sup>, I tried to find a contact person or a telephone number at Microsoft to request assistance. The only name and telephone number I could find for a Microsoft representative was "an invalid number". I also called the next two low bidders on Bid B080112 and received no response.

On the morning of October 24<sup>th</sup>, I contacted Dell/ASAP Software who had also bid on B080112. That afternoon, they provided a revised quote and new Microsoft Campus License Agreement documents.

We respectfully request your approval of this order to Dell/ASAP Software on an Emergency basis as we have been operating since September 1<sup>st</sup> without a Microsoft Campus License Agreement in place. The Microsoft Office Suite is the standard for the campus – both for the offices and for the labs. There are severe penalties for utilizing the Microsoft software products without a license; and the only alternative would be to remove Microsoft Office from every computer on campus.

Approved:



David Moseley  
VP Administration & Finance

Date:

10/29/08

**UNIVERSITY OF ARKANSAS AT PINE BLUFF****MEMORANDUM**

**TO:** Office of State Purchasing  
1509 W. 7<sup>th</sup> St., 3<sup>rd</sup> Fl  
Little Rock, AR 72203

**FROM:** Eddie Rayford, CPPB, Assistant Purchasing Agent  
(870) 575-8736  
Univ. of Ark. At Pine Bluff  
PO Box 4979  
Pine Bluff, AR 71611

**DATE:** November 5, 2008

**RE:** **MONTHLY EMERGENCY (EM) REPORT**

- .....
- (2) Copies of Emergency Purchase Orders plus quote sheet/letter to each for the Month of **OTOBER 2008**
  - ( ) Negative Report for the Month of

11/10/08 12:37:56  
OFFICE OF STATE PROCUREMENT  
RECEIVED

8



# University of Arkansas At Pine Bluff

## Purchase Order

P O Date:

10/08/08

P O No:

F0145005

Send Invoices in Triplicate To:

Accounts Payable

P.O. Box 4984

University of Arkansas at Pine Bluff

Pine Bluff, Arkansas 71611

(870) 575-8281/8271/8178

Vendor Will Ship FOB Destination To:

U.A.P.B. Warehouse

1200 No. University / Hazzard Annex

Pine Bluff, Arkansas 71611

**VENDOR**  
 ROBERT'S PLUMBING INC  
 1304 HIGHLAND VIEW  
 WHITE HALL, AR 71602

**DEPARTMENT NAME**  
 SPECIAL ALLOCATIONS

SIGNATURE

A.L. TURNER, DIR. NAT. AGT. CFFRONT 870-575-8735 (FAX) 870-575-4647

**VENDOR:** Please reference our purchase order number on all labels, invoices and packing slips.  
 All deliveries shall be within 30 days unless otherwise specified.

IT	QUANT	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
	1.000	EA	INSTALLED FIVE NEW MURFORD WALL HYDRANT AND DEMO EXISTING WALL HYDRANTS GOLDEN LION STADIUM FIELD HOUSE 81008107352515	4,158.9700	4,158.97
	1.000	EA	LABOR & MATERIAL TO REPAIR GAS LEAK FISHERY 81008107352515	14,723.8500	14,723.85
	1.000	EA	LABOR & MATERIAL TO REPAIR WATER LEAK ON WINDOW & ROOF HAROLD HALL 81008107352515  RUSSELL T. MILLS 575-8830	1,060.0000	1,060.00
Total Amount					19,942.82
Requisition Number: 0125758					

9



October 7, 2008

Re: University of Arkansas at Pine Bluff  
Justification for Using Roberts Plumbing  
at Fisheries, Golden Lion Stadium and  
Harrold Hall

Dr. Lawrence Davis  
Chancellor  
University of Arkansas at Pine Bluff  
1200 N. University Dr.  
Pine Bluff, AR 71601

Dear Dr. Davis:

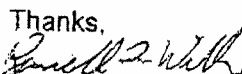
The following describes the reason for using Roberts Plumbing, instead of our Job Order Contractor (Lowes Plumbing), to make emergency repairs at Fisheries, Stadium and Harrold Hall.

The Physical Plant received a request from Bauer Duke (Fisheries) that Center Point Energy (Natural Gas Company) had detected a natural gas leak and shut off the gas to the entire Fisheries department. Several calls were placed to Lowes Plumbing with no response. I deemed it an emergency and contacted Roberts Plumbing to find and repair the leak.

At the same time, a water leak occurred on the visitor's side of the stadium at the freeze-proof outside faucets. Once again, Lowes Plumbing did not respond to our phone calls and with all the water shut off to the visitor's side of the stadium, I asked if Roberts Plumbing could repair this problem also.

During the heavy rain and wind experienced by the aftermath of Hurricanes Gustaf and Ike, several roofing companies were contacted to make needed repairs to the roof and windows at Harrold Hall. No one would respond until after the rains and wind stopped. At this time, Roberts Plumbing stated that they could accomplish the repairs without waiting for the storms to quit. At this time, Roberts was told to go ahead.

If you have any questions, please contact me at your convenience.

Thanks,  
  
Russell T. Willis  
Physical Plant Director

  
Chancellor

ARKANSAS PINE BLUFF

PHYSICAL PLANT DEPARTMENT

1200 North University Drive • Mail Slot 4934 • Pine Bluff, Arkansas 71601 • Office: (870) 575-8830 Fax: (870) 575-4683

An equal opportunity/affirmative action university

Total  
\$19,942.82



# University of Arkansas At Pine Bluff

## Purchase Order

P.O. Date: 10/22/08

P.O. No: P0145498

**Send Invoices in Triplicate To:**

Accounts Payable  
P.O. Box 4984  
University of Arkansas at Pine Bluff  
Pine Bluff, Arkansas 71611  
(870) 575-8281 / 8271 / 8178

**Vendor Will Ship FOB Destination To:**

U.A.P.B. Warehouse  
1200 No. University / Hazzard Annex  
Pine Bluff, Arkansas 71611

**VENDOR**  
**ARKANSAS PRINTING CO.**  
**PO BOX 7272**  
**PINE BLUFF, AR 71611**

**DEPARTMENT NAME**  
**PRINTING SERVICES**

**SIGNATURE**

A.K. TURNER, DIR. MAT. MNT. CFPBOM (870) 575-8735 (FAX) 870-575-4647

**VENDOR:** Please reference our purchase order number on all labels, invoices and packing slips.  
All deliveries shall be within 30 days unless otherwise specified.

IT	QUANT	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.000	EA	Donor's Banquet program - 150 ct. 11065110052305	790.0000	790.00
2	450.000	EA	Donor's Banquet covers 11065110052305 D ARTHUR	0.7000	315.00
				<b>Total Amount</b>	<b>1,105.00</b>
Requisition Number: 0126565					

University of Arkansas at Pine Bluff  
Pine Bluff, Arkansas 71601

Vice Chancellor for Finance and Administration  
Mail Slot 4922

Phone: (870) 575-7178  
Fax: (870) 575-7624

## MEMORANDUM

To: Pauline Thomas, Interim Vice Chancellor  
Finance & Administration

From: Beverly Arthur, Project Specialist *BA*  
Finance & Administration

Re: Outsourced Print Job

Date: October 22, 2008

### Emergency Justification

Printing Services had a job request to do 150 books and 450 covers for the Donor's Banquet hosted by the Development Office, by Wednesday, October 22, 2008. The material was submitted; however the finishing of the design and set-up was hampered by late corrections up until October 20, which gave less time for actual printing.

Due to time restraints and in the absence of Ms. Barbara Mazique, I took the initiative to have the jobs printed at Arkansas Printing in order to get them finished and returned within the two days needed. The total cost for the two jobs is \$1,105.

On October 21, 2008, it was brought to my attention that this job should have been bid or submitted to another state agency printing service.

I take full responsibility for this misunderstanding, and will seek assistance for any future outsourcing of printing jobs.

cc: Kay Turner, Director  
Purchasing

REVIEWED AND APPROVED

*Pauline Thomas*

~~Associate~~ Vice Chancellor for  
Finance & Administration:

*10/22/08*  
Date



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**

November 20, 2008

Senator Denny Altes, Co-Chair  
Representative Keven Anderson, 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, 2008 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss  
Director

RAW:lh

Attachments



**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of October 31, 2008**

<b>Beginning Fund Balance</b>		\$	<b>47,422,280.68</b>
Outlawed Warrants	\$	28,694.16	
Prior Year Cancelled Warrants		1,900.53	
Prior Year Refunds to Expenditure		328,936.33	
Prior Year Revenue/Fees		514,806.05	
<b>Total Prior Year Adjustments</b>			<u>874,337.07</u>

<b>Adjusted Balance</b>	\$	\$	<b>48,296,617.75</b>
-------------------------	----	----	----------------------

**Receipts /Net Transfers :**

General Revenue Fees	\$	35,973,057.39	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		6,047,843.20	
Special Revenue Fees - 3%		9,493,244.97	
Special Revenue Fees - 1.5%		934,349.51	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		6,535,601.33	
Other Revenues		2,607,197.56	
TAS Transfer In		40,338.64	
Transfers In		20,087,058.66	
Transfers Out		(12,943,133.07)	
<b>Net Receipts / Transfers</b>			<u>\$ 68,775,558.19</u>

<b>Net Available for Disbursement</b>	\$	<b>117,072,175.94</b>
---------------------------------------	----	-----------------------

**Disbursements**

**Expenditures**

July	\$	(20,621,846.37)	
August		(28,971,764.14)	
September		(21,314,826.15)	
October		(27,943,967.52)	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>			<u>\$ (98,852,404.18)</u>

<b>Payroll Funding Timing Difference</b>	\$	<u>0.00</u>
--	----	-------------

<b>Total Disbursements</b>	\$	<b>(98,852,404.18)</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	45,800,244.45	
Loans From Budget Stabilization Trust	0.00	
Repayment to Budget Stabilization Trust	\$ 0.00	\$

<b>Net Other Transfers</b>		<u>45,800,244.45</u>
----------------------------	--	----------------------

<b>Ending Balance</b>		<u><u>64,020,016.21</u></u>
-----------------------	--	-----------------------------

# STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2009

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 10/31/2008	YTD Total Expenditures 10/31/2008	Remaining Budget
Administrative Office of the Courts	\$ 11,462,091.00	\$ 636,539.28	\$ 11,930,334.13	1,223,620.65	\$ 3,768,259.30	\$ 8,162,074.83
Arkansas Senate	1,355,055.00	3,673,623.78	5,028,678.78	75,783.33	398,127.88	4,630,550.90
Arkansas State Claims Commission	525,388.00	-	527,960.00	46,685.31	175,685.51	352,274.49
Auditor of State	24,032,879.00	35,174.83	24,071,294.97	1,780,506.60	9,389,336.45	14,681,958.52
Bureau of Legislative Research/Disbursing Officer	17,192,143.00	6,984,898.19	22,776,846.95	927,761.66	3,973,855.66	18,802,991.29
Commissioner of State Lands	3,138,856.00	-	3,110,699.00	262,037.01	847,858.08	2,262,840.92
Court of Appeals	3,726,599.00	-	3,639,559.00	267,054.24	1,146,857.86	2,492,701.14
Department of Finance and Administration						
Management Services Division	56,040,914.00	11,457,572.24	67,501,199.60	8,848,615.40	18,892,641.38	48,608,558.22
Revenue Division	85,643,212.00	4,808,101.60	90,543,267.93	6,912,270.79	29,009,674.02	61,533,593.91
Subtotal	141,684,126.00	16,265,673.84	158,044,467.53	15,760,886.19	47,902,315.40	110,142,152.13
Division of Legislative Audit						
Governor's Mansion	29,474,805.00	3,103,337.57	32,585,527.91	2,053,708.87	8,875,126.71	23,710,401.20
House of Representatives	1,016,955.00	251,423.46	1,276,198.93	90,939.81	417,944.20	858,254.73
Office of Prosecutor Coordinator	5,183,031.00	3,448,000.00	8,281,088.00	286,776.36	803,900.14	7,477,187.86
Office of the Attorney General	857,517.00	-	877,416.00	79,099.62	308,623.27	568,792.73
Office of the Governor	13,717,120.00	1,142,760.61	12,816,825.75	923,043.60	3,972,120.10	8,844,705.65
Office of the Lieutenant Governor	5,102,972.00	203,903.36	5,355,465.96	350,542.27	1,542,752.46	3,812,713.50
Office of the Treasurer	324,999.00	72,503.26	393,156.19	22,835.91	84,326.60	308,829.59
Public Defender	3,785,997.00	18,659.40	3,755,171.40	314,788.79	1,176,228.55	2,578,942.85
Secretary of State	19,585,663.00	-	19,535,361.50	1,701,233.76	7,102,694.18	12,432,667.32
Supreme Court	14,489,506.00	3,513,571.72	17,827,231.61	1,473,271.96	5,867,651.47	11,959,580.14
TOTAL	\$ 300,516,231.00	\$ 39,350,069.30	\$ 335,603,784.86	\$ 27,943,967.52	\$ 98,852,404.18	\$ 236,751,380.68
Less:						
Reversions			\$ (47,381,805.65)			
Adjusted Budget			\$ 288,221,979.21			

**Projected Income** \$ 307,067,936.53 (net projected income after fund transfers)  
**Projected Expenditures** \$ (300,880,094.60)  
**(Deficit)/Surplus** \$ 6,187,841.93

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