

**Challenges for Change – Administration Use of Investment Funds to Date**

10/19/2010

\*\*\*The following information was provided to the Joint Fiscal Office by Finance & Management.\*\*\*

<u>DESCRIPTION</u>	<u>ALL FUNDS</u>	<u>GENERAL FUND</u>
DVHA Admin-CURB investment-1 position (pending?)	\$85,000	\$27,642
DVHA Admin-IFS investment-1 add't position for concurrent review	\$85,000	\$27,642
Creative Workforce Solutions investments for GA (VABIR contract)	\$88,000	\$88,000
Integrated Family Services-investment	\$150,000	\$48,780
Reach-Up Intensive Family Engagement (contract)	4420,000	\$420,000
Estimate- Performance Based Contracts- survey on how grants are tracked	\$22,500	\$22,500
Forest, Parks and Recreation- marketing initiative	\$25,000	\$25,000
<b>Total</b>	<b>\$875,500</b>	<b>\$659,564</b>

In addition, there is \$2.0 million available from the 2010 Session Act 156 Sec. D for AHS Community Driven Initiatives and \$3.1 million for investments in Correctional Services . These funds are not all expended but certainly are available for investment.