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STATE OF ARKANSAS
Department of Finance and Administration

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
http://www.dfa.arkansas.gov

May 8, 2017

Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY17 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,

Larry W. Walther
Director

LWW:kb

Attachments

FY17 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY17 Agency Request	FY17 Executive Recommendation	FY17 Original Appropriation	FY16 Actual Expenditures	FY17 Authorized	Adjustment Requested	FY17 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Arkansas School for the Deaf-Cash Operations											
	Operating Expenses	$ 147,136	$ 147,136	$ 147,136	$ 99,555	$ 147,136	$ 50,000	$ 197,136	X		N/A
	Conf. & Travel Exp.	$ 25,000	$ 25,000	$ 25,000	$ 11,302	$ 25,000		$ 25,000			
	Professional Fees	$ 50,000	$ 50,000	$ 50,000	$ -	$ 50,000	$ (50,000)	$ -			
	Capital Outlay	$ -	$ -	$ -	$ -	$ -		$ -			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$222,136	$222,136	$222,136	$110,857	$222,136	$0	$222,136			

Arkansas School for the Deaf is starting a one-to-one laptop program. This will increase the students learning ability due to them being more visual learners. ASD received a $10,000 grant from Entergy for this program plus donations from Silent Sunday will provide the remaining funds needed.

FY17 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY17 Agency Request	FY17 Executive Recommendation	FY17 Original Appropriation	FY16 Actual Expenditures	FY17 Authorized	Adjustment Requested	FY17 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
2. Office of the Medicaid Inspector-General State Operations	Operating Expenses	$ 114,451	$ 114,451	$ 114,451	$ 83,787	$ 114,451	$ 2,553	$ 117,004	X		N/A
	Conf. & Travel Exp.	$ 2,959	$ 2,959	$ 2,959	$ 991	$ 2,959	$ (1,418)	$ 1,541			
	Professional Fees	$ 2,315	$ 2,315	$ 2,315	$ -	$ 2,315	$ (1,135)	$ 1,180			
	Capital Outlay	$ 20,629	$ 20,629	$ 20,629	$ 17,500	$ 20,629		$ 20,629			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$140,354	$140,354	$140,354	$102,278	$140,354	$0	$140,354			

Requesting transfer from Conference & Travel Expenses and Professional Fees to Operating Expenses to allow to allow the agency to pay for current year operating expenses. We receive Medicaid Match of 50% & 75%.

FY17 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY17 Agency Request	FY17 Executive Recommendation	FY17 Original Appropriation	FY16 Actual Expenditures	FY17 Authorized	Adjustment Requested	FY17 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
3. Office of the Medicaid Inspector General-State Operations	Operating Expenses	$ 15,000	$ 15,000	$ 15,000	$ 6,906	$ 15,000	$ 7,082	$ 22,082	X		N/A
	Conf. & Travel Exp.	$ 6,082	$ 6,082	$ 6,082	$ -	$ 6,082	$ (6,082)	$ -			
	Professional Fees	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ (1,000)	$ -			
	Capital Outlay				$ -	$ -		$ -			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$22,082	$22,082	$22,082	$6,906	$22,082	$0	$22,082			

Requesting transfer from Conference & Travel Expenses and Professional Fees to Operating Expenses to allow to allow the agency to pay for current year operating expenses. We receive Medicaid Match of 50% & 75%.

FY17 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY17 Agency Request	FY17 Executive Recommendation	FY17 Original Appropriation	FY16 Actual Expenditures	FY17 Authorized	Adjustment Requested	FY17 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
4. Arkansas Department of Correction-Work Release	Operating Expenses	$ 5,091,770	$ 5,091,770	$ 5,091,770	$ 1,863,034	$ 5,091,770	$(1,000,000)	$ 4,091,770	X		N/A
	Conf. & Travel Exp.	$ 115,430	$ 104,150	$ 104,150	$ 3,669	$ 104,150		$ 104,150			
	Professional Fees	$ 1,000,000	$ 500,000	$ 500,000	$ 135	$ 500,000		$ 500,000			
	Capital Outlay	$ 1,543,000	$ 1,543,000	$ 1,543,000	$ 1,106,636	$ 1,543,000	$ 1,000,000	$ 2,543,000			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$7,750,200	$7,238,920	$7,238,920	$2,973,474	$7,238,920	$0	$7,238,920			

Transfer of appropriation from Operating Expenses to Capital Outlay for the purchase of capital equipment and vehicles

FY17 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY17 Agency Request	FY17 Executive Recommendation	FY17 Original Appropriation	FY16 Actual Expenditures	FY17 Authorized	Adjustment Requested	FY17 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
5. Department of Arkansas State Police-Agency Construction	Operating Expenses	$ 300,000	$ 300,000	$ 300,000	$ -	$ 300,000	$ (200,000)	$ 100,000	X		N/A
	Conf. & Travel Exp.	$ -	$ -	$ -	$ -	$ -		$ -			
	Professional Fees	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ 1,000,000	$ 200,000	$ 1,200,000			
	Capital Outlay	$ 200,000	$ 200,000	$ 200,000	$ -	$ 200,000		$ 200,000			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$1,500,000	$1,500,000	$1,500,000	$0	$1,500,000	$0	$1,500,000			

Budget was initially set up through a cash fund letter. Commitment Item needs were estimated at the time the funding was received. There is a need to move the budget from Operations to Professional Fees. Professional Fees are for architect contracts for Troop Headquarters around the state.

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2017

Business Area: 0513 Business Area Title: Arkansas School for the Deaf

Funds Center: A10 Funds Center Title: School for the Deaf-Cash Operations

Fund: 1370000 Fund Title: Deaf School Cash Oprs-(513) Functional Area: Educ

Line-Item Classifications	Authorized Appropriation	Actual Expenditures **	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	147,136.00	99,555.32				5020002	1370000	50,000.00
505:00:09 Conference & Travel Expenses	25,000.00	11,301.56						
506:00:10 Professional Fees	50,000.00		5060010	1370000	50,000.00			
512:00:11 Capital Outlay *	0.00							
509:00:12 Data Processing *	0.00							

Reason for Transfer:

Arkansas School for the Deaf is starting a one-to-one laptop program. This will increase the students learning ability due to them being more visual learners. ASD received a $10,000 grant from Entergy for this program plus donations from Silent Sunday will provide the remaining funds needed.

Agency Director

Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1)

** For transfers requested during the month of July 2016 use the agency's fiscal year 2016 expenditures as of April 30, 2016 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2016 - May 2017 use the agency's fiscal year 2016 expenditures. For transfers requested during the month of June 2017 use the agency's fiscal year 2017 expenditures as of April 30, 2017.

*** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2017

Business Area: 0035 Business Area Title: Office of the Medicaid Inspector General

Funds Center: M96 Funds Center Title: OMIG-State Operations

Fund: HUA5100 Fund Title: HUA OMIG-State Functional Area: HHS

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2016	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	$113,041	$83,787				502:00:02	HUA5100	$2,553
505:00:09 Conference & Travel Expenses	$2,959	$991	505:00:09	HUA5100	$1,418			
506:00:10 Professsional Fees	$1,135	$0	506:00:10	HUA5100	$1,135			
512:00:11 Capital Outlay *	$17,500	$17,500						
509:00:12 Data Processing *	$0							

Reason for Transfer:

Requesting transfer from Conference & Travel Expenses and Professional Fees to Operating Expenses to allow the agency to pay for current year operating expenses. We receive Medicaid Match of 50% and 75%.

Agency Director

Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

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Revised 04/13/2016

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ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2017

Business Area: 0035 Business Area Title: Office of the Medicaid Inspector General

Funds Center: U32 Funds Center Title: OMIG - Cash Fund

Fund: NMI0000 Fund Title: NMI - Cash Fund Functional Area: HHS

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2016	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	$15,000	$6,906				502:00:02	~~HUA5100~~	$7,082
505:00:09 Conference & Travel Expenses	$6,082	$0	505:00:09	NMI0000	$6,082		NMI0000	
506:00:10 Professsional Fees	$1,000	$0	506:00:10	NMI0000	$1,000			
512:00:11 Capital Outlay *	$0	$0						
509:00:12 Data Processing *	$0	$0						

Reason for Transfer:

Requesting transfer from Conference & Travel Expenses and Professional Fees to Operating Expenses to allow the agency to pay for current year operating expenses. We received Medicaid Match 50% State and 50% Federal.

Agency Director

Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

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ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2017

Business Area: 0480 Business Area Title: Arkansas Department of Correction

Funds Center: 2ZV Funds Center Title: Work Release

Fund: NDC0300 Fund Title: Work Release Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2016	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	$5,091,770	$1,863,034	502:00:02	NDC0300	$1,000,000			
505:00:09 Conference & Travel Expenses	$104,150	$3,669						
506:00:10 Professsional Fees	$500,000	$135						
512:00:11 Capital Outlay *	$1,543,000	$1,106,636				512:00:11	NDC0300	$1,000,000
509:00:12 Data Processing *								

Reason for Transfer:

Transfer of appropriation from CH02 Operating Expenses to CH11 Capital Outlay for the purchase of capital equipment and vehicles.

Wendy Kelley
Agency Director

Budget Approval

DFA IGS State Technology Planning
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ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2017

Business Area: 0960 Business Area Title: Department of Arkansas State Police

Funds Center: U78 Funds Center Title: ADFA Bond Loan - Agency Construction

Fund: NSP0600 Fund Title: ADFA Bond Loan Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures **	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	300,000	0	5020002	NSP0600	200,000	5060010	NSP0600	200,000
505:00:09 Conference & Travel Expenses								
506:00:10 Professional Fees	1,000,000	0						
512:00:11 Capital Outlay *	200,000	0						
509:00:12 Data Processing *								

Reason for Transfer:

Budget was initially set up through a cash fund letter. Commitment Item needs were estimated at the time the funding was received. There is a need to move the budget from Operations to Professional Fees. Professional Fees are for architect contracts for Troop Headquarters around the state.

William J. Bryant
Agency Director

Budget Approval

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Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.