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

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May 4, 2018


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: FY18 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

Attachment(s)

FY18 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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

| Agency | Classification | FY18 Agency Request | FY18 Executive Recommendation | FY18 Original Appropriation | FY17 Actual Expenditures | FY18 Authorized | Adjustment Requested | FY18 Revised Authorization | DFA-Chief Fiscal Officer Approve Disapprove | State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|--------|---------------------|---------------------------|-------------------------------------|-----------------------------------|--------------------------------|--------------------|-------------------------|----------------------------------|---|--|
| | | | | | | | | | | |
| | Operating Expenses | \$ 1,307,170 | \$ 1,307,170 | \$ 1,307,170 | \$ 733,898 | \$ 1,307,170 | \$ 375,000 | \$ 1,682,170 | | X |
| | Conf. & Travel Exp. | \$ 121,911 | \$ 121,911 | \$ 121,911 | \$ 16,677 | \$ 121,911 | \$ - | \$ 121,911 | | |
| | Professional Fees | \$ 989,519 | \$ 989,519 | \$ 964,519 | \$ 175,094 | \$ 964,519 | \$ (415,000) | \$ 549,519 | | |
| | Capital Outlay | \$ 1,070,000 | \$ 1,070,000 | \$ 1,095,000 | \$ 457,025 | \$ 1,095,000 | \$ 40,000 | \$ 1,135,000 | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$3,488,600 | \$3,488,600 | \$3,488,600 | \$1,382,694 | \$3,488,600 | \$0 | \$3,488,600 | | |

1. Arkansas Department of
Environmental Quality

This transfer is necessary due to the purchase of new boilers and expenditures for various IT upgrades during the fiscal year. This will ensure that the agency has sufficient appropriation to cover planned operating expenses for the fiscal year. The current appropriation amount in Capital Outlay will not cover Arkansas Department of Environmental Quality's monthly debt payment for the end of the fiscal year. A budget classification transfer from the savings in Professional Fees is needed to help cover these expenses.

FY18 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

| Agency | Classification | FY18 Agency Request | FY18 Executive Recommendation | FY18 Original Appropriation | FY17 Actual Expenditures | FY18 Authorized | Adjustment Requested | FY18 Revised Authorization | DFA-Chief Fiscal Officer Approve | DFA ICS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) | |
|---|---------------------|---------------------|-------------------------------|-----------------------------|--------------------------|-----------------|----------------------|----------------------------|----------------------------------|---|------------|
| | | | | | | | | | | | Disapprove |
| 2. Office of Medicaid Inspector General | Operating Expenses | \$ 15,675 | \$ 15,675 | \$ 15,000 | \$ 19,549.28 | \$ 15,000 | \$ 2,653 | \$ 17,653.00 | X | | |
| | Conf. & Travel Exp. | \$ 6,710 | \$ 6,710 | \$ 5,590 | - | \$ 5,590 | \$ (1,652.86) | \$ 3,937 | | | |
| | Professional Fees | \$ 1,200 | \$ 1,200 | \$ 1,000 | - | \$ 1,000 | \$ (1,000) | \$ - | | | |
| | Capital Outlay | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$23,585 | \$23,585 | \$21,590 | \$19,549 | \$21,590 | \$0 | \$21,590 | | | |

Office of the Medicaid Inspector General is requesting a budget classification transfer from Professional Services and Conference and Travel to Operating Expenses to purchase new laptops for the employees.