



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

H

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
www.arkansas.gov/dfa

August 3, 2023

Senator Jonathan Dismang, Co-Chair
Representative Frances Cavanaugh, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY24 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 cursive script that reads "Larry W. Walther".

Larry W. Walther
Secretary

.Attachment(s)

FY24 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY24 Agency Request	FY24 Executive Recommendation	FY24 Original Appropriation	FY23 Actual Expenditures	FY24 Authorized	Adjustment Requested	FY24 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
1. Office of the Attorney General - Internet Crimes Against Children	Operating Expenses	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 5,307.07	\$ 25,000.00	\$(11,172.08)	\$ 13,827.92	X		N/A
	Conf. & Travel Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,172.08	\$ 11,172.08			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$25,000.00	\$25,000.00	\$25,000.00	\$ 5,307.07	\$25,000.00	\$0.00	\$25,000.00			

To cover the costs of purchasing a new Forensic Workstation for our Special Investigations Division. This is a duplicate request from May PEER that was approved. There was a delay from the manufacturer that crossed fiscal years.


**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY2024**

Business Area: 0053 Business Area Title: Office of the Attorney General
 Funds Center: 38U Funds Center Title: Internet Crimes Against Children
 Fund: FAY1000 Fund Title: Internet Crime Child Functional Area: CNST

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2023	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$25,000	\$5,307.07	502:00:02	FAY1000	\$11,172.08			
505:00:09 Conference & Travel Expenses								
506:00:10 Professional Fees								
512:00:11 Capital Outlay *						512:00:11	FAY1000	\$11,172.08
509:00:12 Data Processing *								

Reason for Transfer:

To cover the costs of purchasing a new Forensic Workstation for our Special Investigations Division. This is a duplicate request from May PEER that was approved. There was delay from the manufacturer that crossed fiscal years.


 Secretary
 Chief Deputy Attorney General

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

Devin Shaw
 Budget Approval

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July 2023 use the agency's fiscal year 2023 expenditures as of April 30, 2023 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2023 - May 2024, use the agency's fiscal year 2023 expenditures. For transfers requested during the month of June 2024 use the agency's fiscal year 2024 as of April 30, 2024.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

FY24 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY24 Agency Request	FY24 Executive Recommendation	FY24 Original Appropriation	FY23 Actual Expenditures	FY24 Authorized	Adjustment Requested	FY24 Revised Authorization	DFA-IGS	
									Approve	Disapprove
2. Auditor of State - Unclaimed Property	Operating Expenses	\$ 713,000	\$ 713,000.00	\$ 713,000.00	\$ 653,666	\$ 713,000.00	\$ (4,450)	\$ 708,550.00	X	N/A
	Conf. & Travel Exp.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,835	\$ 30,000	\$ -	\$ 30,000		
	Professional Fees	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 716,545	\$ 1,120,000	\$ -	\$ 1,120,000		
	Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000	\$ 44,889	\$ 25,000	\$ 4,450	\$ 29,450.00		
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$1,888,000.00	\$1,888,000.00	\$1,888,000.00	\$ 1,446,934.30	\$1,888,000.00	\$0.00	\$1,888,000.00		

Transfer of funds is needed to purchase a new folding machine for state issued warrants. The existing machine is approximately 3 years old and due to the age of the machine and the amount of warrants processed on a daily basis, the need for having a new machine for duplicity and backup was warranted for operating purposes. If the current folding machine were to fail, and no backup machine in place, state warrants could not be folded and mailed, causing delays in distribution until repairs could be made on the machine. Average of 2K-3K warrants processed per day, unless tax season, then it could average over 20K. On high volume days, utilizing a second machine will allow warrants to be folded faster and efficient to be sent to the mail facility.

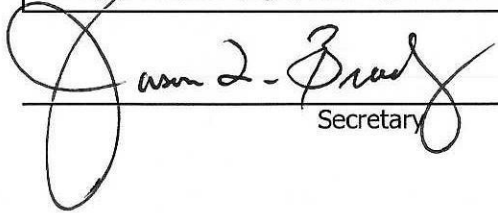
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY2024**

Business Area: 0059 Business Area Title: Auditor of the State
 Funds Center: 122 Funds Center Title: Unclaimed Property
 Fund: HSC5900 Fund Title: State Central Services Functional Area: CNST

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2023	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	713,000	653,666.14	502:00:02	HSC5900	4,450			
505:00:09 Conference & Travel Expenses	30,000	31,834.70						
506:00:10 Professional Fees	1,120,000	716,544.71						
512:00:11 Capital Outlay *	25,000	44,868.75				512:00:11	HSC5900	4,450
509:00:12 Data Processing *	0	0						

Reason for Transfer:

Transfer of funds is needed to purchase a new folding machine for state issued warrants. The existing machine is approximately 3 years old and due to the age of the machine and the amount of warrants processed on a daily basis, the need for having a new machine for duplicity and backup was warranted for operating purposes. If the current folding machine were to fail, and no backup machine in place, state warrants could not be folded and mailed, causing delays in distribution until repairs could be made on the machine. Average of 2K-3K warrants processed per day, unless tax season, then it could average over 20K. On high volume days, utilizing a second machine will allow warrants to be folded faster and efficiently to be sent to the mail facility.



 Secretary



 Budget Approval

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

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

** For transfers requested during the month of July 2023 use the agency's fiscal year 2023 expenditures as of April 30, 2023 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2023 - May 2024, use the agency's fiscal year 2023 expenditures. For transfers requested during the month of June 2024 use the agency's fiscal year 2024 as of April 30, 2024.

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

FY24 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY24 Agency Request	FY24 Executive Recommendation	FY24 Original Appropriation	FY23 Actual Expenditures	FY24 Authorized	Adjustment Requested	FY24 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
3. Auditor of State - Operations	Operating Expenses	\$ 615,450	\$ 615,450.00	\$ 615,450.00	\$ 577,124	\$ 615,450.00	\$ (4,450)	\$ 611,000.00	X		N/A
	Conf. & Travel Exp.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,035	\$ 30,000	\$ -	\$ 30,000			
	Professional Fees	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,256	\$ 25,000	\$ -	\$ 25,000			
	Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 4,450	\$ 29,450.00			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total		\$695,450.00	\$695,450.00	\$695,450.00	\$ 668,414.98	\$695,450.00	\$0.00	\$695,450.00		

Transfer of funds is needed to purchase a new folding machine for state issued warrants. The existing machine is approximately 3 years old and due to the age of the machine and the amount of warrants processed on a daily basis, the need for having a new machine for duplicity and backup was warranted for operating purposes. If the current folding machine were to fail, and no backup machine in place, state warrants could not be folded and mailed, causing delays in distribution until repairs could be made on the machine. Average of 2K-3K warrants processed per day, unless tax season, then it could average over 20K. On high volume days, utilizing a second machine will allow warrants to be folded faster and efficient to be sent to the mail facility.

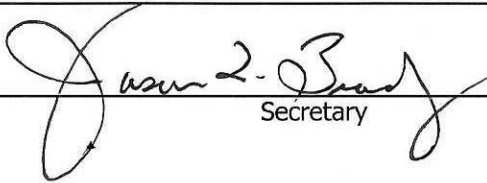
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY2024**

Business Area: 0059 Business Area Title: Auditor of the State
 Funds Center: 005 Funds Center Title: Operations
 Fund: HSC5900 Fund Title: State Central Services Functional Area: CNST

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2023	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	615,450	577,123.62	502:00:02	HSC5900	4,450			
505:00:09 Conference & Travel Expenses	30,000	24,035						
506:00:10 Professional Fees	25,000	17,256.36						
512:00:11 Capital Outlay *	25,000	50,000				512:00:11	HSC5900	4,450
509:00:12 Data Processing *	0	0						

Reason for Transfer:

Transfer of funds is needed to purchase a new folding machine for state issued warrants. The existing machine is approximately 3 years old and due to the age of the machine and the amount of warrants processed on a daily basis, the need for having a new machine for duplicity and backup was warranted for operating purposes. If the current folding machine were to fail, and no backup machine in place, state warrants could not be folded and mailed, causing delays in distribution until repairs could be made on the machine. Average of 2K-3K warrants processed per day, unless tax season, then it could average over 20K. On high volume days, utilizing a second machine will allow warrants to be folded faster and efficiently to be sent to the mail facility.


Secretary


Budget Approval

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

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

** For transfers requested during the month of July 2023 use the agency's fiscal year 2023 expenditures as of April 30, 2023 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2023 - May 2024, use the agency's fiscal year 2023 expenditures. For transfers requested during the month of June 2024 use the agency's fiscal year 2024 as of April 30, 2024.

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