



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

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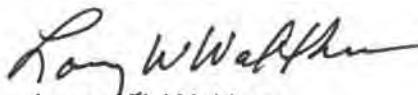
Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY20 Carry Forward Unexpended Balance of Funding Request

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached FY20 Carry Forward Unexpended Balance of Funding requests that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: County Aid, Treasurer of State

Program: General Revenue to Counties

Act #: 747 of 2019 Section(s) #: 3 & 12

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0074 Funds Center: 073 Fund: MLC Functional Area: CNST

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward expected.

Actual Funding Carry Forward Amount \$ 899,099.00

Current status of carry forward funding:

These funds will be distributed with the next County Aid distribution as a Distribution Adjustment.

Chris Villines
Director

07-23-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Municipal Aid, Treasurer of State

Program: General Revenue to Cities

Act #: 747 of 2019 Section(s) #: 1 & 12

Estimated Carry Forward Amount \$ 2,282.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0076 Funds Center: 034 Fund: MLM Functional Area: CNST

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Carry forward balance due to previous outlawed warrants that have not been processed through the Claims Commission.

Actual Funding Carry Forward Amount \$ 1,234,673.00

Current status of carry forward funding:

\$1,232,391 will be distributed with the next Municipal Aid distribution as a Distribution Adjustment. The remaining balance \$2,282 is for previously outlawed warrants that have not been processed through the Claims Commission.

Mark Hayes
Director

07-23-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: University of Arkansas for Medical Sciences

Program: Poison & Drug Information Center & Disease Management

Act #: 986 Section(s) #: 10 & 16 & 37

Estimated Carry Forward Amount \$ 0.00 Funding Source: Misc. Agencies Fund

Accounting Information:

Business Area: 0150 Funds Center: 1UV Fund: HUA Functional Area: UNIV

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

Expensed funds in FY20.

Dr. Cam Patterson
Chancellor

07-28-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: University of Arkansas for Medical Sciences

Program: UAMS-CA/R/DV Commission-Child Abuse

Act #: 986 Section(s) #: 13 & 37

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0150 Funds Center: 38E Fund: CCA Functional Area: UNIV

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

Expensed funds in FY20

Dr. Cam Patterson
Chancellor

07-28-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: University of Arkansas for Medical Sciences

Program: Operations-General Revenue

Act #: 986 Section(s) #: 5 & 37

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0150 Funds Center: 429 Fund: cca Functional Area: UNIV

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 5,708,256.00

Current status of carry forward funding:

Funding released on June 30th due to the revised forecast. Funds to be requested for reimbursement in FY21.

Dr. Cam Patterson
Chancellor

07-28-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: University of Arkansas for Medical Sciences

Program: Rural Advanced Nursing

Act #: 986 Section(s) #: 7 & 37

Estimated Carry Forward Amount \$ 0.00 Funding Source: Misc. Agencies Fund

Accounting Information:

Business Area: 0150 Funds Center: 461 Fund: HUA Functional Area: UNIV

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

Expensed funds in FY20.

Dr. Cam Patterson
Chancellor

07-28-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: University of Arkansas for Medical Sciences

Program: Rural Medical Practice

Act #: 986 Section(s) #: 8 & 37

Estimated Carry Forward Amount \$ 0.00 Funding Source: Misc. Agencies Fund

Accounting Information:

Business Area: 0150 Funds Center: 464 Fund: HUA Functional Area: UNIV

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

Expensed funds in FY20.

Dr. Cam Patterson
Chancellor

07-28-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: University of Arkansas for Medical Sciences

Program: UAMS Healthcare Initiative

Act #: 986 Section(s) #: 17 & 37

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0150 Funds Center: 59P Fund: CCA Functional Area: UNIV

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

Expensed funds in FY20.

Dr. Cam Patterson
Chancellor

07-28-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: University of Arkansas for Medical Sciences

Program: UAMS-Colorectal Cancer

Act #: 986 Section(s) #: 20 & 37

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0150 Funds Center: 59Q Fund: CCA Functional Area: UNIV

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

Expensed funds in FY20.

Dr. Cam Patterson
Chancellor

07-28-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: State Board of Election Commissioners

Program: Election Expenses

Act #: 89 Section(s) #: 3 & 5

Estimated Carry Forward Amount \$ 3,436,543.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0232 Funds Center: 581 Fund: hua Functional Area: PROF

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

The SBEC is required by state law to reimburse the counties for cost of the preferential primary as well as some state-funded special elections. The primary represents the vast majority of these expenses and only occurs once every two years. Because the expense is biennial, this funding for election expenses is provided only once in the two year cycle; however, the majority of counties will not be able to complete their request for reimbursement until after the start of the new fiscal year which is why the funds must carry forward. Furthermore, any state-funded special election called by the Governor in the odd numbered fiscal years are reimbursed from these funds.

Actual Funding Carry Forward Amount \$ 3,151,555.00

Current status of carry forward funding:

Funds will be expended in FY21

Daniel J. Shults
Director

08-06-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Agriculture - Arkansas Natural Resources Commission

Program: Water Quality Implementation

Act #: 103 Section(s) #: 24 & 25

Estimated Carry Forward Amount \$ 200,000.00 Funding Source: Miscellaneous Agencies Fund

Accounting Information:

Business Area: 0455 Funds Center: 2RG Fund: HUA Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Special Language authorizes the carry forward of funds to support the amount of obligated grants certified by the agency for Matching Grants and Water Quality Technicians in the Water Quality Plan Implementation appropriation.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

The carry forward funding will be used for matching grants in the Water Quality Implementation appropriation.

Wes Ward
Secretary

08-14-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Corrections - Division of Correction

Program: County Jail Reimbursement

Act #: 83 Section(s) #: 11 & 25

Estimated Carry Forward Amount \$ 100.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0480 Funds Center: 1MJ Fund: MCJ Functional Area: SFTY

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Carry Forward Balance of County Jail Reimbursements.

Actual Funding Carry Forward Amount \$ 290,480.63

Current status of carry forward funding:

Funds will be used for County Jail Reimbursements.

Solomon Graves
Secretary

07-26-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Education-General Education

Program: State Operations

Act #: 727 Section(s) #: 21

Estimated Carry Forward Amount \$ 4,200,000.00 Funding Source: General Revenue, Educ Excellence Trust Fund, Educ Adequacy

Accounting Information:

Business Area: 0500 Funds Center: 620 Fund: EGA Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

These funds will be used in FY2021 to maintain the current budget level.

Actual Funding Carry Forward Amount \$ 5,361,474.33

Current status of carry forward funding:

The carryforward amount will be budgeted in FY21 to maintain the current budget level.

Johnny Key
Secretary

07-29-2019
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Education-General Education

Program: Arkansas Better Chance Program

Act #: 727 Section(s) #: 21

Estimated Carry Forward Amount \$ 500,000.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0500 Funds Center: Z17 Fund: EGA Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Unexpended funds on June 30, 2020 will be used for the Arkansas Better Chance for School Success Program.

Actual Funding Carry Forward Amount \$ 456,743.81

Current status of carry forward funding:

The funds will be used as deemed appropriate by the Department of Education for the Arkansas Better Chance for School Success Program.

Johnny Key
Secretary

07-27-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Education-Public School Fund

Program: Better Chance Program

Act #: 877 Section(s) #: 18

Estimated Carry Forward Amount \$ 3,000,000.00 Funding Source: General Revenue, Educational Excellence Trust Fund, TANF

Accounting Information:

Business Area: 0500 Funds Center: 652 Fund: JAA Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Act 877 of 2019 requires the Department of Education to carry forward any unexpended balance of funds remaining on June 30, 2020 to be used for the Arkansas Better Chance for School Success Program. The funds will be used as deemed appropriate by the Department of Education.

Actual Funding Carry Forward Amount \$ 2,679,239.28

Current status of carry forward funding:

The funds will be used as deemed appropriate by the Department of Education for the Arkansas Better Chance for School Success Program.

Johnny Key
Secretary

07-27-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Education-Public School Fund

Program: R.I.S.E. Arkansas

Act #: 877 Section(s) #: 7

Estimated Carry Forward Amount \$ 137,248.00 Funding Source: Fund Balance

Accounting Information:

Business Area: 0500 Funds Center: V38 Fund: JAA Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Act 877 of 2019 requires the Department of Education to carry forward any unexpended balance of funds remaining on June 30, 2020 to be used for the R.I.S.E. Arkansas program. The funds will be used as deemed appropriate by the Department of Education.

Actual Funding Carry Forward Amount \$ 102,465.67

Current status of carry forward funding:

Special Language requires carry forward funding to be used for the R.I.S.E Arkansas Program.

Johnny Key
Secretary

07-27-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Education - Arkansas State Library

Program: Library-State Operations

Act #: 153 Section(s) #: 3 & 9

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0519 Funds Center: 054 Fund: epa Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

No carry forward.

Actual Funding Carry Forward Amount \$ 25,000.00

Current status of carry forward funding:

Funds expected to be spent in FY21.

Johnny Key
Secretary

07-30-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Health

Program: Trauma System

Act #: 752 Section(s) #: 6,17

Estimated Carry Forward Amount \$ 12,593,175.00 Funding Source: General Revenue/Tobacco Tax

Accounting Information:

Business Area: 0645 Funds Center: 59T Fund: BAA Functional Area: HHS

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Funds will be used to support expenses authorized in the Act.

Actual Funding Carry Forward Amount \$ 12,508,880.00

Current status of carry forward funding:

ADH anticipates additions to the trauma system and additional funding support for stroke/stemi and injury prevention programs.

Dr. Jose R. Romero
Secretary

08-14-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Health - Health Services Permit Agency

Program: Health Serv Permit Agency-State

Act #: 70 of 2020 Section(s) #: 3

Estimated Carry Forward Amount \$ 31,224.37 Funding Source: Special Revenue

Accounting Information:

Business Area: 0665 Funds Center: 844 Fund: HUA Functional Area: HHS

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

These funds are necessary for the operation of the Agency. The funds are generated from fees and fines collected pursuant to a.C.A. 20-8-108 and deposited into Miscellaneous Agencies Fund. The Agency will carry fund balance into FY2021.

Actual Funding Carry Forward Amount \$ 31,224.37

Current status of carry forward funding:

These funds are necessary for the operation of the Agency

Dr. Jose R. Romero
Secretary

08-25-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Human Services-Aging, Adult & Behavioral Health

Program: DHS-Grants Paying Account

Act #: 164 Section(s) #: 27

Estimated Carry Forward Amount \$ 0.00 Funding Source: State General Revenue

Accounting Information:

Business Area: 0710 Funds Center: 898 Fund: PWE Functional Area: HHS

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Per Act 164 section 27 the Chief Fiscal Officer of the State shall cause to be transferred on his or her books and those of the State Treasurer and Auditor of the State the balance of unobligated general revenue funds remaining in the Fund or Funds Accounts and the corresponding paying account as determined by the Chief Fiscal Officer of the State to the Division of Aging, Adult, and Behavioral Health Services paying account to be used exclusively for the disbursement of funds for Senior Citizen Centers in the amount of recouped and recovered general revenue not to exceed five hundred thousand dollars (\$500,000)

Actual Funding Carry Forward Amount \$ 500,000.00

Current status of carry forward funding:

Many senior citizen centers are open a limited number of days each week due to funding shortage. These funds will enable the division to increase grant funds to help with the shortages.

Cindy Gillespie
Secretary

06-25-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Human Services-Aging, Adult & Behavioral Health

Program: Community Based Crisis Intervention

Act #: 164 Section(s) #: 21

Estimated Carry Forward Amount \$ 2,043,410.00 Funding Source: State General Revenue

Accounting Information:

Business Area: 0710 Funds Center: V43 Fund: dba Functional Area: HHS

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Carry Forward funds will be used for grants and operating expenses related to crisis intervention centers across Arkansas.

Actual Funding Carry Forward Amount \$ 2,043,410.00

Current status of carry forward funding:

The carryforward balance will provide for continued operations of the CSUs.

Cindy Gillespie
Secretary

09-11-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Commerce - Arkansas Economic Development Commission

Program: Military Affairs Grant Program

Act #: 876 of 2019 Section(s) #: 4 & 43

Estimated Carry Forward Amount \$ 203,788.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0790 Funds Center: 2SKA Fund: HOA Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Any unexpended balance of funds the the Military Affairs Grant Program in the AEDC Fund account which remain at the close of each state fiscal year shall be carried forward to the next state fiscal year to be used for the same intent and purposes as set forth in law.

Actual Funding Carry Forward Amount \$ 203,788.00

Current status of carry forward funding:

All programs are ongoing or monies have otherwise been committed.

Mike Preston
Secretary

07-15-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Commerce - Arkansas Economic Development Commission

Program: Industry Training-49

Act #: 876 of 2019 Section(s) #: 4 & 34

Estimated Carry Forward Amount \$ 1,247,746.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0790 Funds Center: 2SKT Fund: HOA Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Any unexpended balance of funds the the Industry Training Program in the AEDC Fund account which remain at the close of each state fiscal year shall be carried forward to the next state fiscal year to be used for the same intent and purposes as set forth in law.

Actual Funding Carry Forward Amount \$ 1,247,746.00

Current status of carry forward funding:

Training projects funded by these monies are still in process or are otherwise committed.

Mike Preston
Secretary

07-15-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Commerce - Arkansas Economic Development Commission

Program: Technology Development

Act #: 876 of 2019 Section(s) #: 10 & 36

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0790 Funds Center: U11T Fund: HOA Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

The Division of Science and Technology of the AEDC is authorized to carry forward an amount of up to \$150,000 of any obligated by unexpended funds in the Technology Development line item in the Division of Science and Technology - State Operations Section for basic of applied research grants which remains at the end of the fiscal year to be used for the same purpose.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

Mike Preston
Secretary

06-24-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Commerce - Division of Workforce Services

Program: TANF Block Grant Paying/New Hire Registry

Act #: 334 of 2019

Section(s) #: 9 & 16

Estimated Carry Forward Amount \$ 120,000.00

Funding Source: State General and Federal Revenue

Accounting Information:

Business Area: 0810

Funds Center: 4KQ

Fund: PWS

Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

The Carry Forward is necessary to continue normal operations of the Agency. Specifically, overall administration of New Hire Registry Services. The Carry Forward is critical when an unanticipated increase in services is required.

Actual Funding Carry Forward Amount

\$

113,348.00

Current status of carry forward funding:

The Carry Forward Balance of revenues for the New Hire Registry program will be utilized for any unanticipated increase in services.

Mike Preston
Secretary

09-02-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Energy & Environment - Division of Environmental Quality

Program: ADEQ - State Operations

Act #: 903 Section(s) #: 41

Estimated Carry Forward Amount \$ 152,552.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0930 Funds Center: 2TP Fund: hma Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Carry Forward request from FY20 to FY21 is needed to cover Agency State Operations expenses.

Actual Funding Carry Forward Amount \$ 152,552.00

Current status of carry forward funding:

Becky Keogh
Secretary

06-24-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of the Military

Program: General Operations

Act #: 748 of 2019 Section(s) #: 3 & 19

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue & Other

Accounting Information:

Business Area: 0975 Funds Center: 268 Fund: hmd Functional Area: SFTY

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

All General Revenue will be expensed in FY20.

Actual Funding Carry Forward Amount \$ 408,387.80

Current status of carry forward funding:

Additional General Revenues provided with updated RSA forecast on June 30, 2020. Small balance of Special Military Fund remaining. Remaining balance will be used to aid in funding the agency's FY21 General Operations appropriation in accordance with the Carry Forward special language.

Major General Kendall W. Penn
Secretary

07-29-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of the Military

Program: Military Call-up and Court Martial

Act #: 748 of 2019 Section(s) #: 6 & 19

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0975 Funds Center: 269 Fund: hmd Functional Area: SFTY

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

All General Revenue will be expensed in FY20.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

All General Revenue was expensed in FY20.

Major General Kendall W. Penn
Secretary

07-29-2020
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of the Military

Program: AR National Guard Youth Challenge Program

Act #: 748 of 2019 Section(s) #: 4 & 19

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue & Other

Accounting Information:

Business Area: 0975 Funds Center: 577 Fund: hmd Functional Area: SFTY

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

All General Revenue will be expensed in FY20.

Actual Funding Carry Forward Amount \$ 136,089.90

Current status of carry forward funding:

Remaining balance will be used to aid in funding the agency's FY21 General Operations appropriation in accordance with the Carry Forward special language.

Major General Kendall W. Penn
Secretary

07-29-2020
Date