



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

C.3

OFFICE OF THE DIRECTOR
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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: Transfer for the Department of Human Services

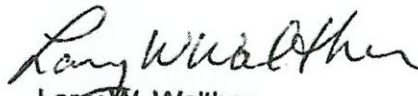
Dear Co-Chairs:

Enclosed for your review is a request from the Department of Human Services for appropriation, funding and position transfers for various divisions of the Department under the authority of Section 17(c) of Act 903 of 2017. This is the third request for Reallocation of Resources for FY2018 from a limit of four requests annually.

This transfer will provide adjustments to the Department of Human Services' authorizations for Fiscal Year 2018 needed for the operational requirements of various divisions within the Department.

This request has my approval as Chief Fiscal Officer of the State and is submitted for your review.

Sincerely,


Larry W. Walther
Director

LWW:kb

Attachments



STATE OF ARKANSAS

ASA HUTCHINSON

GOVERNOR

April 20, 2018

Ms. Cindy Gillespie, Director
Department of Human Services
Donaghey Plaza South, Slot #S201
Seventh and Main Streets
Little Rock, AR 72201

Dear Ms. Gillespie:

In accordance with Section 17(c) of Act 903 of 2017, I am notifying Larry W. Walther, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2018 transfer items in your letter dated April 12, 2018 providing for the operational needs of various divisions within the Department of Human Services.

Upon the approval of the Chief Fiscal Officer of the State, your requests will be submitted to the PEER Subcommittee of the Arkansas Legislative Council for review.

Sincerely,

A handwritten signature in black ink, appearing to read "Asa Hutchinson", written over a horizontal line.

Asa Hutchinson

AH:db:ey



Office of Director

P.O. Box 1437, Slot S201 • Little Rock, AR 72203-1437
501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8820



April 12, 2018

The Honorable Asa Hutchinson
Governor
State Capitol, Room 250
Little Rock, AR 72201

Dear Governor Hutchinson:

The Department of Human Services is submitting the third Reallocation of Resources Request for Fiscal Year 2018 for your approval. The request includes appropriation, fund, and position transfers. Justification for the request is included with the attachments.

Thank you for your assistance. Please feel free to call me if you need additional information.

Sincerely,



Cindy Gillespie, Director
Department of Human Services

cc: Duncan Baird, Administrator
DFA – Office of Budget

**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
FISCAL YEAR 2018**

	DIRECTOR'S OFFICE	AGING & ADULT SERVICES	CHILDREN & FAMILY SERVICES	CHILD CARE SERVICES	BEHAVIORAL HEALTH SERVICES	MEDICAL SERVICES	COUNTY OPERATIONS	DEV. DISABILITIES SERVICES	SERVICES FOR THE BLIND	YOUTH SERVICES	TOTAL
APPROPRIATION TRANSFERS											
A. WITHIN DIVISIONS											
REGULAR SALARIES							500,000.00			670,000.00	500,000.00
EXTRA HELP											800,000.00
PERSONAL SERVICES MATCHING							(500,000.00)				(500,000.00)
OVERTIME											400,000.00
OPERATING EXPENSE					400,000.00						
CONFERENCE FEES & TRAVEL										544,225.00	43,167.00
PROFESSIONAL FEES & SERVICES	(210,000.00)									159,593.00	450,641.00
CAPITAL OUTLAY	210,000.00			501,058.00							210,000.00
DBH SUICIDE PREV											
DYS RESIDENTIAL SERVICES											
DYS COMMUNITY SERVICES											
A TOTAL					(400,000.00)					(869,615.00)	(400,000.00)
										(844,193.00)	(644,193.00)

B. BETWEEN DIVISIONS											
REGULAR SALARIES											
EXTRA HELP											
PERSONAL SERVICES MATCHING											
OVERTIME											
OPERATING EXPENSE											
CONFERENCE FEES & TRAVEL											
PROFESSIONAL FEES & SERVICES											
CAPITAL OUTLAY											
DATA PROCESSING SERVICES											
B TOTAL											

FUND TRANSFERS											
GENERAL REVENUE-OPERATIONS											
DAS FUND											(327,400.00)
DAAS FUND											
DCC FUND											
DCF FUND											
DBA FUND											
DCO FUND											
DDS FUND											
DSB FUND											
DYS FUND											
DMS FUND											
DGF FUND											
TOTAL FUND TRANSFERS		(327,400.00)					327,400.00				

POSITION TRANSFERS											
TRANSFERS OUT	(1)									1	(1)
TRANSFERS IN											
TOTAL POSITION TRANSFERS	(1)	0	0	0	0	0	0	0	0	1	0

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Department of Human Services
Director's Office
Reallocation of Resources Request Detail - Fiscal Year 2018

Appropriations											
FROM				TO				Amount	Type		
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr				
896	506:00:10	PWP5000	4	414	512:00::11	MCC0100	4	210,000.00	vii. Redirecting internal resources		

Funds				FROM			TO			Amount	Type
Title	Division			Title	Division						

Positions				FROM			Position			TO:		New Position Number (assigned by OPM)	Type
Division	Number	Code		Division	Title		Division	Title		Division			

Department of Human Services
Director's Office
Reallocation of Resources Request Detail - Fiscal Year 2018

Justification:

Recipient Division (To Transfers):
vii. Redirecting internal resources

Reallocating blocked appropriation in Director's Offices/CFO to allow for the purchase of binding equipment for the Print Shop (MCC0100)

Prepared by:

Lavonne Felix pay cue

Submitted by:

Director

Department of Human Services
Division of Child Care and Early Childhood Education
Reallocation of Resources Request Detail - Fiscal Year 2018

Appropriations				TO			
FROM		Funds Center		Commitment Item		Amount	
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Type
896	502:00:02	PWP3000	B	896	505:00:10	PWP3000	501,058.00 vii. Redirecting internal resources

Funds				TO			
FROM		Title		Division		Amount	
Title	Division	Title	Division	Title	Division	Amount	Type

Positions				TO			
FROM		Position		New Position Number		Type	
Division	Code	Number	Title	Division	(assigned by OPM)	Type	

Department of Human Services
Division of Child Care and Early Childhood Education
Reallocation of Resources Request Detail - Fiscal Year 2018

Justification:

Donor Division (From Transfers):
vii. Redirecting internal resources

Recipient Division (To Transfers):
vii. Redirecting internal resources

DCCECE is requesting to transfer \$501,058 from blocked appropriation in commitment item 02 to commitment item 10 to accommodate the new IT contract.

Prepared by:

Sana Alekta

Submitted by:

Janet Williams
Director

APPROPRIATIONS

FUNDS

POSITIONS

POSITIONS					Type
FROM		Position		New Position Number (assigned by QPM)	
Division		Number	Code Title		

Department of Human Services
Division of Behavioral Health Services
Reallocation of Resources Request Detail - Fiscal Year 2018

Justification:

Donor Division (From Transfers):
Division of Behavioral Health Services

Recipient Division (To Transfers):

Division of Behavioral Health Services

vii. Redirecting internal resources. DAABHS is requesting permission to transfer \$400,000 from unfunded suicide prevention appropriation to the operations appropriation - overtime line item. This will provide for projected overtime usage for the remainder of the state fiscal year.
DAABHS is requesting to transfer SGR funding from the Aging fund to the Behavioral Health fund in the amount of \$327,400 to support the operations appropriation.

Prepared by:

L. D. Lee
Signature

3/28/18
Date

Submitted by:

Jay Baker
Signature

3-29-2018
Date

[illegible][illegible][illegible]

Due to the Class and Comp appropriation adjustment the Division of County Operations received the total amount of appropriation needed, but the initial distribution between salaries and fringe must be adjusted. The division is requesting to move appropriation from the fringe budget category to that of salaries.

Prepared by:

Prepared by: Jimmy Fields, DCO/GO

Submitted by:

Submitted by: Mary Franklin
Mary Franklin, Local Director

**Department of Human Services
Division of Youth Services
Reallocation of Resources Request Detail #3 - Fiscal Year 2018**

Appropriations									
FROM					TO				
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr	Amount	Type
2VH	510:00:04	DY50200	4th	896	501:00:01	PWP8000	4th	600,000.00	vii. Redirecting internal resources
2YH	510:00:04	DY50200	4th	896	502:00:02	PWP8000	4th	59,615.00	vii. Redirecting internal resources
2RB	510:00:04	DY50200	4th	896	502:00:02	PWP8000	4th	431,000.00	vii. Redirecting internal resources
2RB	510:00:04	DY50200	B	896	502:00:02	PWP8000	4th	53,610.00	vii. Redirecting internal resources
2RB	510:00:04	DY50200	B	896	506:00:10	PWP8000	4th	159,583.00	vii. Redirecting internal resources

<u>Funds</u>							
<u>FROM</u>		<u>TO</u>					
Title	Division	Title	Division	Amount	Type		

<u>Positions</u>							
<u>FROM</u>		<u>TO</u>					
Division	Number	Code	Position	Division	New Position Number (assigned by OPM)	Type	
DAS	22103809	N080N	DHS/DMS ASSISTANT DIRECTOR-FISCAL	DYS		vii. Redirecting internal resources	

**Department of Human Services
Division of Youth Services
Reallocation of Resources Request Detail #3 - Fiscal Year 2018**

Justification:

Donor Division (From Transfers):

Recipient Division (To Transfers):

vii. Redirecting Internal resources

The Division of Youth Services requests permission to transfer appropriation in the amount of \$659,615 from the Residential Services appropriation and \$644,193 from the Community Services appropriation to the Operations appropriation, extra help, operating expenses, and professional fees and services line items to provide appropriation to operate the Residential Treatment Facilities.

The Division of Youth Services requests permission to transfer one (1) position from the DHS-Director's Office. This position serves as the DYS Deputy Director.

Prepared by:

Lionel P. B. 5/08/18

Submitted by:

Betty Subman
DYS Director