



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

May 30, 2018

D.2.a

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 11(c) of Act 903 of 2017. This is the fourth 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,

A handwritten signature in black ink that reads "Larry W. Walther".

Larry W. Walther
Director

LWW:jc

Attachments



STATE OF ARKANSAS
ASA HUTCHINSON
GOVERNOR

May 16, 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 11(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 May 4, 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", is written over a horizontal line.

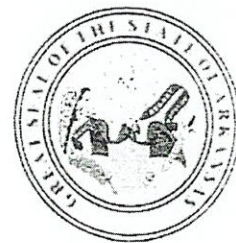
Asa Hutchinson

AH:db:jc



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



May 4, 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 fourth Reallocation of Resources Request for Fiscal Year 2018 for your approval. The request includes appropriation 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,

A handwritten signature in black ink, appearing to read "Cindy Gillespie".

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 (642 Medicaid Expansion)							20,000.00				20,000.00
EXTRA HELP											
PERSONAL SERVICES MATCHING (642 Medicaid Expansion)							29,000.00				29,000.00
OVERTIME											
OPERATING EXPENSE (642 Medicaid Expansion)							(49,000.00)				(49,000.00)
OPERATING EXPENSE (896 Administrative)							500,000.00				500,000.00
CONFERENCE FEES & TRAVEL											
PROFESSIONAL FEES & SERVICES (896 Administrative)							(500,000.00)				(500,000.00)
CAPITAL OUTLAY											
A. TOTAL											
B. BETWEEN DIVISIONS											
REGULAR SALARIES											
EXTRA HELP											
PERSONAL SERVICES MATCHING											
OVERTIME											
OPERATING EXPENSE (896 Administrative)							100,000.00				100,000.00
CONFERENCE FEES & TRAVEL											
PROFESSIONAL FEES & SERVICES											
CAPITAL OUTLAY											
DBH SUICIDE PREV.					(100,000.00)						(100,000.00)
B. TOTAL					(100,000.00)		100,000.00				
FUND TRANSFERS											
GENERAL REVENUE-OPERATIONS											
DAS FUND											
DAAS FUND											
DCC FUND											
DCF FUND											
DBA FUND											
DCO FUND											
DDS FUND											
DSB FUND											
DYS FUND											
DMS FUND											
DGF FUND											
TOTAL FUND TRANSFERS											
POSITION TRANSFERS											
TRANSFERS OUT											0
TRANSFERS IN											0
TOTAL POSITION TRANSFERS											0

**Department of Human Services
Division of County Operations
Reallocation of Resources Request Detail - Fiscal Year 2018**

<u>Appropriations</u>				<u>TO</u>			
<u>FROM</u>		<u>Funds Center</u>		<u>Commitment Item</u>		<u>Fund</u>	<u>Qtr</u>
<u>Funds Center</u>	<u>Commitment Item</u>	<u>Fund</u>	<u>Qtr</u>	<u>Funds Center</u>	<u>Commitment Item</u>	<u>Fund</u>	<u>Qtr</u>
642	502:00:02	PTA4500	B	642	501:00:00	PTA4500	4
642	502:00:02	PTA4500	B	642	501:00:03	PTA4500	4
V44	590:00:46	DBA9800	B	896	502:00:02	PWP4500	B
896	506:00:10	PWP4500	4	896	502:00:02	PWP4500	B
				<u>Amount</u>		<u>Type</u>	
				\$ 20,000		vii). Redirecting internal resources	
				\$ 29,000		vii). Redirecting internal resources	
				\$ 100,000		vii). Redirecting internal resources	
				\$ 500,000		vii). Redirecting internal resources	

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

<u>Positions</u>				<u>TO</u>			
<u>FROM</u>		<u>Position</u>		<u>Division</u>		<u>New Position Number</u>	
<u>Division</u>	<u>Code</u>	<u>Number</u>	<u>Title</u>	<u>Division</u>	<u>(assigned by OPM)</u>	<u>Type</u>	

Justification:

The Division of County Operations previously received unfunded appropriation as a result of the wage and compensation increases which occurred at the beginning of the state fiscal year. Those allocations were made with the best information and projections available at the time. This unfunded appropriation request is based on most current year-end projections. No funding is requested.

The Division of County Operations is requesting to move available appropriation into the maintenance and operation, (02) character in anticipation of year-end billing.

Prepared by: Jimmy Franklin 5/9/2018
Jimmy Franklin, DCO/CFO

Submitted by: Mary Franklin 5/9/18
Mary Franklin, Director, DCO