



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>

D.4

May 9, 2013

Senator Bruce Maloch, Co-Chair
Representative Stephen 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 transfers for various divisions of the Department under the authority of Section 16 of Act 157 of 2012 and Section 10 of Act 52 of 2012. This is the second request for Reallocation of Resources for FY2013 from a limit of two requests annually.

This transfer will provide adjustments to the Department of Human Services' authorizations for Fiscal Year 2013 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, appearing to read "Richard Weiss".

Richard Weiss
Director

RAW:nf

Attachments



STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

May 2, 2013

RECEIVED
2013 MAY -3 AM 9:37
SFA DIRECTORS OFFICE

Mr. John Selig, Director
Department of Human Services
Donaghey Plaza South, Slot #S201
Seventh and Main Streets
Little Rock, AR 72201

Dear Mr. Selig:

In accordance with Section 16 of Act 157 of 2012, I am notifying Richard Weiss, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2013 transfer items in your letter dated April 8, 2013 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,

Mike Beebe

MB:brs:nf



**Arkansas Department
of Human Services
Office of the Director**



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933

April 8, 2013

The Honorable Mike Beebe
Governor
State Capitol, Room 250
Little Rock, AR 72201

Dear Governor Beebe:

The Department of Human Services is submitting the second Reallocation of Resources Request for Fiscal Year 2013 for your approval. The request includes Appropriation transfers only. 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,

John Selig
Director

JS:DC:cwl
Attachments



**Arkansas Department
of Human Services
Office of the Director**



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933

April 8, 2013

Mr. Richard A. Weiss, Director
Department of Finance and Administration
Post Office Box 3278
Little Rock, AR 72203-3278

Dear Mr. Weiss:

The Department of Human Services is submitting the second Reallocation of Resources Request for Fiscal Year 2013 for your approval. The request includes Appropriation transfers only. 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,

John Selig
Director

JS:DC:cwl
Attachments

**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
FISCAL YEAR 2013**

	CHIEF COUNSEL	AGING & ADULT SERVICES	CHILDREN & FAMILY SERVICES	CHILD CARE SERVICES	BEHAVIORAL HEALTH SERVICES	MEDICAL SERVICES	COUNTY OPERATIONS	ADMIN. SERVICES	DEV. DISABILITIES SERVICES	SERVICES FOR THE BLIND	COMMUNITY SERVICES	YOUTH SERVICES	TOTAL
APPROPRIATION TRANSFERS													
A. WITHIN DIVISIONS													
REGULAR SALARIES					(1,340,000)								(1,340,000)
EXTRA HELP				30,000	370,000								400,000
PERSONAL SERVICES MATCHING					600,000								600,000
OVERTIME					370,000								370,000
OPERATING EXPENSE													
CONFERENCE FEES & TRAVEL				(50,000)				15,000	(31,600)				(81,600)
PROFESSIONAL FEES & SERVICES				20,000				(265,000)					35,000
CAPITAL OUTLAY													
DATA PROCESSING SERVICES													
PURCHASE OF SERVICES								250,000					(265,000)
VOCATIONAL TRAINEES													0
FOSTER GRANDPARENTS STIPENDS													250,000
													0
DCFS STATE RESIDENTIAL TREATMENT													0
DCFS TAN/FOSTER CARE			(600,000)						31,600				31,600
DCC DEVELOPMENT DISCRETIONARY			600,000										0
DCC GRANTS/AIDS				1,000,000									(600,000)
DBH CANTEENS - CASH				(1,000,000)									600,000
DBH COMM. ALCOHOL SAFETY-SALARIES					(30,000)								1,000,000
DBH COMM. ALCOHOL SAFETY-FRINGE					(4,000)								(1,000,000)
DBH COMM. ALCOHOL SAFETY-OPER. EXP.					(96,000)								0
DBH COMM. ALCOHOL SAFETY-GRANTS					72,000								(30,000)
													(4,000)
													(38,000)
													72,000
A. TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
B. BETWEEN DIVISIONS													
REGULAR SALARIES													0
EXTRA HELP													0
PERSONAL SERVICES MATCHING													0
OVERTIME													0
OPERATING EXPENSE													0
CONFERENCE FEES & TRAVEL													0
PROFESSIONAL FEES & SERVICES													0
CAPITAL OUTLAY													0
AMERICAN RECOVERY & REINVEST. ACT OF 2009													0
DCC FOOD PROGRAM													0
DCFS STATE FOSTER CARE				2,000,000									0
DCFS TAN/FOSTER CARE			2,561,936										2,000,000
DYS COMMUNITY SERVICES			716,772										2,561,936
DYS RESIDENTIAL SERVICES													716,772
B. TOTAL	0	0	3,268,708	2,000,000	0	0	0	0	0	0	0	(3,000,000)	(3,000,000)
FUND TRANSFERS													
GENERAL REVENUE-OPERATIONS													
TOTAL FUND TRANSFERS													(2,268,708)
POSITION TRANSFERS													
TRANSFERS IN													
TRANSFERS OUT													
TOTAL POSITION TRANSFERS													0
TRANSFER 1 OF 2													0
TOTAL POSITION TRANSFERS													0

Authority-Section 16(d), Act 157 of 2012 and Section 10, Act 52 of 2012
 PREPARED BY: DFA - OFFICE OF BUDGET
 02-May-13

Attachment 1: Transfer Listing

Request #2 02 May 2013 PEER

Summary

Item No.	Division	FROM				Amount	Division	TO									
		Funds Center	Commitment Item	Fund	Qtr			Funds Center	Commitment Item	Fund	Qtr						
A	DCFS																
B	DYS	882	510:00:04	DCF1100	B	600,000	DCFS	883	510:00:04	DCF2600	4						
C	DYS	2RB	510:00:04	DYS0200	B	2,581,936	DCFS	883	510:00:04	DCF2600	4						
D	DYS	2RB	510:00:04	DYS0200	B	225,000	DCFS	898	510:00:04	PWE9000	4						
E	DYS	2RB	510:00:04	DYS0200	B	193,064	DCFS	898	510:00:04	PWE9100	4						
F	DYS	2YH	510:00:04	DYS0200	B	298,708	DCFS	898	510:00:04	PWE9100	4						
G	DCCECE	898	510:00:04	DYS0200	B	2,000,000	DCCECE	890	510:00:04	FWF3000	4						
H	DCCECE	896	502:00:02	PWP3000	4	1,000,000	DCCECE	320	510:00:04	FWF6900	4						
I	DCCECE	896	502:00:02	PWP3000	4	20,000	DCCECE	896	505:00:09	PWP3000	4						
J	DBHS	896	501:00:00	PWP3500	4	30,000	DCCECE	896	501:00:01	PWP3000	4						
K	DBHS	896	501:00:00	PWP3500	B	370,000	DBHS	896	501:00:01	PWP3500	4						
L	DBHS	896	501:00:00	PWP3500	B	600,000	DBHS	896	501:00:01	PWP3500	4						
M	DBHS	896	501:00:00	PWP3500	B	370,000	DBHS	896	501:00:01	PWP3500	4						
N	DBHS	1EN	501:00:03	MHS0100	4	30,000	DBHS	896	501:00:03	PWP3500	4						
O	DBHS	1EN	502:00:02	MHS0100	4	4,000	DBHS	1EN	510:00:04	MSH0100	4						
P	DAS	896	506:00:10	PWP5000	4	38,000	DBHS	1EN	510:00:04	MSH0100	4						
Q	DAS	896	506:00:10	PWP5000	4	15,000	DAS	896	505:00:09	PWP5000	4						
R	DDS	896	502:00:02	PWP5500	4	250,000	DAS	896	590:00:44	PWP5000	4						
						31,600	DDS	653	590:00:38	PWP0100	4						
Fund Transfers																	

6

**Department of Human Services
 Summary Report of
 Reallocation of Resources Requests - Fiscal Year 2013
 Authorized by Act 157 - Section 16(d) & Act 52 - Section 10**

MAXIMUM ALLOWABLE (5%)

Request #1 June 07, 2012 PEER

Request #2 May 02, 2013 PEER

	<u>APPROPRIATIONS</u>	<u>FUNDS</u>	<u>POSITIONS</u>	<u>PURPOSE</u>
	\$318,976,424	\$55,891,858	417	
	11,412,848	678,861	49	
From:				
A Children and Family Services	600,000			vii). Redirecting internal resources
B Youth Services	2,581,936			vii). Redirecting internal resources
C Youth Services	225,000			vii). Redirecting internal resources
D Youth Services	193,064			vii). Redirecting internal resources
E Youth Services	298,708			vii). Redirecting internal resources
F Youth Services	2,000,000			vi. Restructuring efforts
G Child Care & Early Childhood Edu	1,000,000			vi. Restructuring efforts
H Child Care & Early Childhood Edu	20,000			vi. Restructuring efforts
I Child Care & Early Childhood Edu	30,000			vi. Restructuring efforts
J Behavioral Health Services	370,000			vii). Redirecting internal resources
K Behavioral Health Services	600,000			vii). Redirecting internal resources
L Behavioral Health Services	370,000			vii). Redirecting internal resources
M Behavioral Health Services	30,000			vii). Redirecting internal resources
N Behavioral Health Services	4,000			vii). Redirecting internal resources
O Behavioral Health Services	38,000			vii). Redirecting internal resources
P Administrative Services	15,000			vii). Redirecting internal resources
Q Administrative Services	250,000			vii). Redirecting internal resources
R Developmental Disabilities	31,600			vii). Redirecting internal resources
S				
To:				
Children and Family Services				
Children and Family Services				
Children and Family Services				
Children and Family Services				
Children and Family Services				
Child Care & Early Childhood Edu				
Child Care & Early Childhood Edu				
Child Care & Early Childhood Edu				
Child Care & Early Childhood Edu				
Behavioral Health Services				
Behavioral Health Services				
Behavioral Health Services				
Behavioral Health Services				
Behavioral Health Services				
Behavioral Health Services				
Administrative Services				
Administrative Services				
Developmental Disabilities				
Sub-Total Request #2	8,657,308			

TOTAL TRANSFER REQUESTS TO DATE	20,070,156	678,861	49
REMAINING BALANCE	\$298,906,268	\$55,212,997	368

**Department of Human Services
Division of Children & Family Services
Reallocation of Resources Request Detail - Fiscal Year 2013**

Appropriations

FROM		TO		Fund	Qtr	Amount	Type
Funds Center	Commitment Item	Funds Center	Commitment Item				
882	510:00:04	883	510:00:04	DCF2600	4	600,000	vi. Redirecting internal resources
2RB	510:00:04	883	510:00:04	DCF2600	4	2,581,936	vi. Redirecting internal resources
2RB	510:00:04	898	510:00:04	PWE9000	4	225,000	vi. Redirecting internal resources
2YH	510:00:04	898	510:00:04	PWE9100	4	183,084	vi. Redirecting internal resources
	510:00:04	898	510:00:04	PWE9100	4	298,708	vi. Redirecting internal resources

Funds

FROM	TO	Amount	Type
Title	Title		

Positions

FROM	Position	To:	New Position Number (assigned by CPM)	Type
Division	Code	Division		

Department of Human Services
Division of: Child Care and Early Childhood Education
Reallocation of Resources Request Detail - Fiscal Year 2013

Appropriations			
FROM		TO	
Funds Center	Commitment Item	Funds Center	Commitment Item
2YH	510.00.04	890	510.00.04
898	510.00.04	320	510.00.04
896	502.00.02	896	505.00.09
896	502.00.02	896	501.00.01

Appropriations			
FROM		TO	
Funds Center	Commitment Item	Fund	Qtr
		FWF3000	4
		FWF6900	4
		PWP3000	4
		PWP3000	4

Funds		TO	
Title	Division	Title	Division

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

Department of Human Services
Division of: Child Care and Early Childhood Education
Reallocation of Resources Request Detail - Fiscal Year 2013

Justification:

Donor Division (From Transfers):
Division of Youth Services

Recipient Division (To Transfers):
Division of Child Care and Early Childhood Education

The Division of Child Care is receiving appropriation from the Division of Youth Services and transferring appropriation from within the Division in order to continue the provision of seamless services for children in the State of Arkansas. The impact of federal increases in meals rates and sponsor participation requires additional appropriation to maintain the various USDA Nutrition Programs for the duration of SFY2013. The USDA programs are federally uncapped. The Child Care Development Fund program has experienced an increase in child care voucher services for children that are in need of child care assistance. The Division received additional positions to support the Arkansas Hunger Relief Program which increased mandated training and extra help personnel; therefore, necessitating the request for additional appropriation.

Prepared by:



Submitted by:


Director

**Department of Human Services
 Division of: Behavior Health Services
 Reallocation of Resources Request Detail - Fiscal Year 2013**

Appropriations			FROM		TO		Amount	Type
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund		
896	501:00:00	PWP3500	B	896	501:00:01	PWP3500	4	370,000 vi) Redirecting internal resources
896	501:00:00	PWP3500	B	896	501:00:03	PWP3500	4	600,000 vi) Redirecting internal resources
896	501:00:00	PWP3500	B	896	501:00:06	PWP3500	4	370,000 vi) Redirecting internal resources
1EN	501:00:00	MHS0100	4	1EN	510:00:04	MHS0100	4	30,000 vi) Redirecting internal resources
1EN	501:00:03	MHS0100	4	1EN	510:00:04	MHS0100	4	4,000 vi) Redirecting internal resources
1EN	502:00:02	MHS0100	4	1EN	510:00:04	MHS0100	4	38,000 vi) Redirecting internal resources

Funds			TO		Amount	Type
Title	Division	Title	Division			

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

Department of Human Services
Division of: Behavior Health Services

Reallocation of Resources Request Detail - Fiscal Year 2013

Justification:

We are requesting reallocation of Appropriation only from Fund PWP3500, Commitment Item 00 to the following:
1 Fund PWP3500, Commitment Item 01 to redistribute appropriation for salary expenses.
2 Fund PWP3500, Commitment Item 06 to redistribute appropriation for salary expenses.
3 Fund PWP3500, Commitment Item 03 to redistribute appropriation for salary expenses.

4-6 We are requesting reallocation of Appropriation only from Fund MHS0100, Commitment Items 00, 03, and 02 to MHS0100 Commitment Item 04 to redistribute p appropriation to accommodate contractual payments for mental health services.

Prepared by:

Jules Carpenter

Submitted by:

Jay Weil

Director

**Department of Human Services
 Division of: Administration
 Reallocation of Resources Request Detail - Fiscal Year 2013**

<u>Appropriations</u>				<u>FROM</u>		<u>TO</u>		<u>Amount</u>	<u>Type</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>		
886	508:00:10	PWP5000	4	886	505:00:09	PWP5000	4	15,000	vi) Redirecting internal resources
886	508:00:10	PWP5000	4	886	590:00:44	PWP5000	4	250,000	vii) Redirecting internal resources

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

**Department of Human Services
Division of: Administration**

Reallocation of Resources Request Detail - Fiscal Year 2013

Justification:

The Division of Administration is requesting a intradivisional transfer of appropriation from Professional Fees and Services to Conference Fees and Travel, and Data Purchase and Processing. Conference fees and associated travel cost is being driven up by changes in the working environment paradigm as it relates to administrative oversight of changes in the health care system for Arkansas. Further an increase in the cost of software renewal to data processing has prompted the need for additional appropriation.

Prepared by:

Submitted by:

Director

Department of Human Services
Division of Developmental Disabilities Services
Reallocation of Resources Request Detail - Fiscal Year 2013

Appropriations

FROM			TO			Amount	Type
Funds Center	Commitment Item	Fund	Funds Center	Commitment Item	Fund		
896	501:00:02	PWP5500	653	510:00:38	PWP0100	31,600.00	(vii). Redirecting internal resources
		4			4		

Funds

FROM		TO		Amount	Type
Title	Division	Title	Division		

Positions

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

Department of Human Services
Division of Developmental Disabilities Services
Reallocation of Resources Request Detail - Fiscal Year 2013

Justification:

DDS is requesting a transfer of appropriation from the 02-Maintenance and Operations to the Foster Grandparent Stipends to cover an increase in the program.

Prepared by: Sharon Decker 3/21/13

Submitted by: J-CG 3/21/13
Director