



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

OFFICE OF BUDGET
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September 15, 2015

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: FY16 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
Director

LWW:es

Attachment(s)

FY16 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS

State Technology Planning
Agency Request in
compliance with IT Plan

Agency	Classification	Request	FY16	FY16	FY16	FY 15	FY16	Adjustment	FY16	DFA-Chief Fiscal Officer	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)	
			Executive Recommendation	Original Appropriation	Actual Expenditures	Authorized	Requested	Revised Authorization	Approve			Disapprove
1. Arkansas Teacher Retirement System (0375) Operations	Operating Expenses	\$ 2,934,889	\$ 2,934,889	\$ 2,934,889	\$ 1,598,126	\$ 2,934,889	\$ (25,000)	\$ 2,909,889			X	Yes
	Conf. & Travel Exp.	\$ 30,759	\$ 30,759	\$ 30,759	\$ 8,380	\$ 30,759	\$ -	\$ 30,759				
	Professional Fees	\$ 558,115	\$ 558,115	\$ 558,115	\$ 166,503	\$ 558,115	\$ -	\$ 558,115				
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000				
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total		\$3,523,763	\$3,523,763	\$3,523,763	\$1,773,009	\$3,523,763	\$0	\$3,523,763				

To expense appropriation for the purchase of networking switches for agency servers.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2016**

Business Area: 0375 Business Area Title: Arkansas Teacher Retirement System
 Funds Center: 2QW Funds Center Title: Teacher Retirement System - Operations
 Fund: TER0000 Fund Title: Teacher Retirement Functional Area: RETR

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2015	Transfer From		Transfer To			
			CI	Fund	CI	Fund	Amount	
502:00:02 Operating Expenses	\$2,934,889	\$1,598,126	502:00:02	TER0000				
505:00:09 Conference & Travel Expenses	\$30,759	\$8,380					\$25,000	
506:00:10 Professional Fees	\$558,115	\$166,503						
512:00:11 Capital Outlay *	\$0	\$0						\$25,000

Reason for Transfer:
 To expense appropriation for the purchase of networking switches for agency servers.

Sherge Hopkins Agency Director
Paul Baden, Deputy Director
Walter B. S. 9/15/2015
 DFA IGS State Technology Planning
 (approval only needed if applicable ***)
Missy 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 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2015 - May 2016, use the agency's fiscal year 2015 expenditures. For transfers requested during the month of June 2016 use the agency's fiscal year 2016 as of April 30, 2016.
 *** 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.