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

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August 31, 2017

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: FY17 Carry Forward Unexpended Balance of Funding Request

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached FY17 Carry Forward Unexpended Balance of Funding requests 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:jn

Attachment(s)

REPORT ON AGENCY CARRY FORWARD OF FUNDING

**FROM
FISCAL YEAR 2017
TO
FISCAL YEAR 2018**



**Prepared by:
Department of Finance and Administration
Office of Budget**

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**Original signatures by Agency Directors for all forms are on file at the
Department of Finance and Administration – Office of Budget.**

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: County Aid, Treasurer of State

Program: General Revenue to Counties

Act #: 166 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 \$ 0.00

Current status of carry forward funding:

All funds were distributed in FY17.

Chris Villines
Director

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Municipal Aid, Treasurer of State

Program: General Revenue to Cities

Act #: 166 Section(s) #: 1 & 12

Estimated Carry Forward Amount \$ 0.00 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:

No carry forward expected.

Actual Funding Carry Forward Amount \$ 2,823,000

Current status of carry forward funding:

~~All funds were distributed in FY17~~
Carry Forward due to turnback with holding and outland warrants.

Don Zimmerman
Director

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: University of Arkansas at Medical Sciences Campus

Program: Poison & Drug Information Center & Disease Management

Act #: 231 Section(s) #: 10 and 34

Estimated Carry Forward Amount \$ 0.00 Funding Source: Miscellaneous Agencies

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:

All funds were spent in Fiscal Year 2017.

Dr. Daniel W. Rahn
Chancellor

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: University of Arkansas at Medical Sciences Campus

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

Act #: 231 Section(s) #: 13 and 34

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:

All funds were spent in Fiscal Year 2017.

Dr. Daniel W. Rahn
Chancellor

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: University of Arkansas at Medical Sciences Campus

Program: Operations-General Revenue

Act #: 231

Section(s) #: 5 and 34

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 \$ 0.00

Current status of carry forward funding:

All funds were spent in Fiscal Year 2017.

Dr. Daniel W. Rahn
Chancellor

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: University of Arkansas at Medical Sciences Campus

Program: Rural Advanced Nursing

Act #: 231 Section(s) #: 7 and 34

Estimated Carry Forward Amount \$ 0.00 Funding Source: Miscellaneous Agencies

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:

All funds were spent in Fiscal Year 2017.

Dr. Daniel W. Rahn
Chancellor

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: University of Arkansas at Medical Sciences Campus

Program: Rural Medical Practice

Act #: 231 Section(s) #: 8 and 34

Estimated Carry Forward Amount \$ 0.00 Funding Source: Miscellaneous Agencies

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:

All fund were spent in Fiscal Year 2017.

Dr. Daniel W. Rahn
Chancellor

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: University of Arkansas at Medical Sciences Campus

Program: UAMS Healthcare Initiative

Act #: 231 Section(s) #: 17 and 34

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:

All funds were spent in Fiscal Year 2017.

Dr. Daniel W. Rahn
Chancellor

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: University of Arkansas at Medical Sciences Campus

Program: UAMS-Colorectal Cancer

Act #: 231 Section(s) #: 20 and 34

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:

All funds were spent in Fiscal Year 2017.

Dr. Daniel W. Rahn
Chancellor

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Correction Department

Program: County Jail Reimbursement

Act #: 266 Section(s) #: 9 & 23

Estimated Carry Forward Amount \$ 175,000.00 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 \$ 1,332,942.00 Figure amended to show \$1.45 million carry forward

Current status of carry forward funding:

Funds will be used for County Jail Reimbursements.

Wendy Kelley
Director

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Economic Development Commission

Program: State Operations

Act #: 226 Section(s) #: 5 & 46

Estimated Carry Forward Amount \$ 1,043,181.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0790 Funds Center: 2SK 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 unexpected balance of funds for the Industry Training Program in AEDC Account which remains at the close of each state fiscal year shall be carried forward to the next fiscal year to be used for the same intent and purposes as set forth in law.

Actual Funding Carry Forward Amount \$ 1,041,929.00

Current status of carry forward funding:

Training projects funded by these monies are still in process.

Mike Preston
Director

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Education Department-General Education

Program: State Operations

Act #: 230 Section(s) #: 21

Estimated Carry Forward Amount \$ 7,013,523.00 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 FY2018 to maintain current budget

Actual Funding Carry Forward Amount \$ 4,385,752.00

Current status of carry forward funding:

The carryforward amount will be budgeted in FY2018 to maintain the current budget level.

Johnny Key
Commissioner of Education

07-31-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Education Department-Public School Fund

Program: Better Chance Program

Act #: 229 Section(s) #: 20

Estimated Carry Forward Amount \$ 327,567.00 Funding Source: General Revenue, Educ. 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 229 requires the Department of Education to carry forward any unexpended balance of funds remaining on June 30, 2017 to be used for the Arkansas Better Chance for School Success program. The funds will be used as deemed appropriate by the Department of Human Services - Child Care and Early Childhood Education Division and the Department of Education

Actual Funding Carry Forward Amount \$ 241,636.00

Current status of carry forward funding:

The carry forward amount has been budgeted for FY2018 to maintain the current program budget level.

Johnny Key

Commissioner of Education

07-31-2017

Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Education Department-Public School Fund

Program: Broadband Facilities Matching Grant. Prog/R.I.S.E. Arkansas

Act #: 229 Section(s) #: 7

Estimated Carry Forward Amount \$ 1,018,835.00 Funding Source: General Improvement Fund

Accounting Information:

Business Area: 0500 Funds Center: M74 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 229 requires the Department of Education to carry forward any unexpended balance of funds remaining on June 30, 2017 to be used for the Broadband Matching Grant program. The funds will be used as deemed appropriate by the Department of Education.

Actual Funding Carry Forward Amount \$ 1,018,835.00

Current status of carry forward funding:

The carry forward funding will be utilized as deemed appropriate by the Department of Education.

Johnny Key
Commissioner of Education

07-31-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: State Library

Program: Library-State Operations

Act #: 255 Section(s) #: 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 \$ 0.00

Current status of carry forward funding:

All funds were spent in Fiscal Year 2017.

Carolyn Ashcraft
State Librarian

07-27-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Election Commissioners Board

Program: Election Expenses

Act #: 152 Section(s) #: 3 & 5

Estimated Carry Forward Amount \$ 1,752,610.00 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:

To cover election expenses.

Actual Funding Carry Forward Amount \$ 439,839.00

Current status of carry forward funding:

These funds will be used for FY18 election expenses.

Keith Rutledge
Director

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Arkansas Geographic Information Systems Office

Program: Geographic Information Systems

Act #: 206 of 2016 Section(s) #: 5

Estimated Carry Forward Amount \$ 194,832.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0472 Funds Center: 56Y Fund: HUA Functional Area: ADMN

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:

This revenue will be used for operating and maintaining the Arkansas Spatial Data Infrastructure, creating, updating, maintaining and disseminating framework spatial dataas defined by A.C.A. 15-21-502.

Actual Funding Carry Forward Amount \$ 194,832.00

Current status of carry forward funding:

This revenue will be used for the operations of the Arkansas Spatial Data Infrastructure.

Shelby Johnson

State Geographic Information Officer

08-07-2017

Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: AR Department of Health

Program: Trauma System

Act #: Act 246 of 2016

Section(s) #: 6, 22

Estimated Carry Forward Amount \$ 2,852,029.00 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 \$ 8,430,106.00

Current status of carry forward funding:

The funds will be used to support the operations of the Trauma System.

Dr. Nathaniel Smith
Director

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Health Services Permit Agency

Program: Health Serv Permit Agency-State

Act #: 137 Section(s) #: 3

Estimated Carry Forward Amount \$ 100,000.00 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 operations of the agency. The funds are generated from fines and fees collected pursuant to A.C.A. 20-8-108 and deposited into the Miscellaneous Agencies Fund. They will carry forward into FY18.

Actual Funding Carry Forward Amount \$ 133,809.00

Current status of carry forward funding:

These funds are necessary for the operations of the agency.

Tracy Steele
Director

07-31-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Law Enforcement Standards & Training Commission

Program: Law Enforcement Standards-Operations

Act #: 238 Section(s) #: 2 & 7

Estimated Carry Forward Amount \$ 0.00 Funding Source: Miscellaneous Agencies

Accounting Information:

Business Area: 0950 Funds Center: 172 Fund: HUA 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:

There will be no funds available for carry forward.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

All funds were spent in Fiscal Year 2017

Jami L. Cook
Director

08-02-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Natural Resources Commission

Program: Water Quality Implementation

Act #: 256 of 2016 Section(s) #: 21 & 22

Estimated Carry Forward Amount \$ 0.00 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 \$ 204,372.00

Current status of carry forward funding:

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

Bruce Holland
Director

08-01-2017
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2017 TO FISCAL YEAR 2018**

Agency: Workforce Services Department

Program: TANF Block Grant Paying/New Hire Registry

Act #: 244 Section(s) #: 9 & 17

Estimated Carry Forward Amount \$ 60,000.00 Funding Source: General Revenue & 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 \$ 107,443.00

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.

Daryl Bassett
Director

08-02-2017
Date