



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

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May 6, 2022

Senator Jonathan Dismang, Co-Chair
Representative Michelle Gray, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY22 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,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

FY22 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY22 Agency Request	FY22 Executive Recommendation	FY22 Original Appropriation	FY21 Actual Expenditures	FY22 Authorized	Adjustment Requested	FY22 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
1. Northwest Arkansas Community College	Operating Expenses	\$ 12,716,848	\$ 12,716,848	\$ 14,624,375	\$ 8,538,551	\$ 14,624,375	\$ (850,000)	\$ 13,774,375	X		N/A
	Conf. & Travel Exp.	\$ 426,462	\$ 426,462	\$ 490,431	\$ 15,631.00	\$ 490,431	\$ -	\$ 490,431			
	Professional Fees	\$ 1,101,220	\$ 1,101,220	\$ 1,266,403	\$ 1,506,924	\$ 1,266,403	\$ 850,000	\$ 2,116,403			
	Capital Outlay	\$ 2,511,531	\$ 2,511,531	\$ 2,888,261	\$ 1,185,009	\$ 2,888,261	\$ -	\$ 2,888,261			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$16,756,061	\$16,756,061	\$19,269,470	\$ 11,246,115.00	\$19,269,470	\$0	\$19,269,470			

Transfer appropriation for additional Professional Fees for FY22 contracted trainers and software implementation.

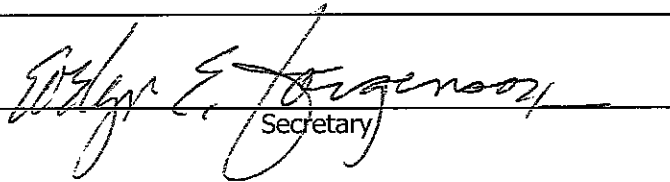
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2022**

Business Area: 0198 Business Area Title: Northwest Arkanas Community College
Funds Center: B17 Funds Center Title: Cash Operations
Fund: 2200000 Fund Title: NW AR CC-Cash Functional Area: CCOL

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$14,624,375	\$8,538,551	502:00:02	2200000	\$850,000			
505:00:09 Conference & Travel Expenses	\$490,431	\$15,631						
506:00:10 Professional Fees	\$1,266,403	\$1,506,924				506:00:10	2200000	\$850,000
512:00:11 Capital Outlay *	\$2,888,261	\$1,185,009						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

Transfer funds to for additional professional fees for FY22 contracted trainers and software implementation.


Secretary

Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

* 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 2021 use the agency's fiscal year 2021 expenditures as of April 30, 2021 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2021 - May 2022, use the agency's fiscal year 2021 expenditures. For transfers requested during the month of June 2022 use the agency's fiscal year 2022 as of April 30, 2022.

*** 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.

FY22 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY22 Agency Request*	FY22 Executive Recommendation*	FY22 Original Appropriation	FY21 Actual Expenditures	FY22 Authorized	Adjustment Requested	FY22 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
2. Department of Labor and Licensing - Board of Accountancy	Operating Expenses	\$ -	\$ -	\$ 168,162	\$ 95,827	\$ 168,162	\$ (4,000)	\$ 164,162	X		N/A
	Conf. & Travel Exp.	\$ -	\$ -	\$ 5,000	\$ 1,499.00	\$ 5,000	\$ 4,000	\$ 9,000			
	Professional Fees	\$ -	\$ -	\$ 23,000	\$ 19,441	\$ 23,000	\$ -	\$ 23,000			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$0	\$0	\$196,162	\$ 116,767.00	\$196,162	\$0	\$196,162			

Accountancy did not appropriate enough funds to Conference and Travel Expenses line item due to a misunderstanding of how to code Travel Expenses (CI02 vs. CI09). They have since received instruction from DFA and now request the following transfer of appropriation.

*The Agency Request and Executive Recommendation for the 2021-2023 Biennium was to move this appropriation in its entirety to Business Area 9910 - Department of Labor and Licensing.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2022**

Business Area: 0203 Business Area Title: AR State Board of Public Accountancy
Funds Center: A25 Funds Center Title: Accountancy Board-Cash
Fund: 3030000 Fund Title: Accountancy Board-Cash Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$168,162	\$95,827	502:00:02	3030000	\$4,000			
505:00:09 Conference & Travel Expenses	\$5,000	\$1,499				505:00:09	3030000	\$4,000
506:00:10 Professional Fees	\$23,000	\$19,441						
512:00:11 Capital Outlay *	\$0	\$0						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

Accountancy did not appropriate enough funds to CI 09 due to a misunderstanding of how to code Travel Expenses (02 vs. 09). They have since received instruction from DFA and now request the following transfer of appropriation.



Secretary

Kristen Robbins

Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

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FY22 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY22 Agency Request	FY22 Executive Recommendation	FY22 Original Appropriation	FY21 Actual Expenditures	FY22 Authorized	Adjustment Requested	FY22 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
3. Department of Finance and Administration - Alcoholic Beverage Control Administration	Operating Expenses	\$ 122,009	\$ 122,009	\$ 122,009	\$ 96,710	\$ 122,009	\$ 3,000	\$ 125,009	X		N/A
	Conf. & Travel Exp.	\$ 4,986	\$ 4,986	\$ 4,986	\$ -	\$ 4,986	\$ (3,000)	\$ 1,986			
	Professional Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$131,995	\$131,995	\$131,995	\$ 96,710.00	\$131,995	\$0	\$131,995			

To cover additional operating expenses for the remainder of FY2022.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2023**

Business Area: 0611 Business Area Title: ABC Administration
Funds Center: 261 Funds Center Title: ABC Administration - State Operations
Fund: HUA4100 Fund Title: ABC Admin Functional Area: ADMN

Line-Item Classifications	Authorized Appropriation	Actual Expenditures** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	122,009	96,710				502:00:02	HUA4100	3,000
505:00:09 Conference & Travel Expenses	4,986	0	505:00:09	HUA4100	3,000			
506:00:10 Professional Fees	5,000	0						
512:00:11 Capital Outlay *								
509:00:12 Data Processing *								

Reason for Transfer:

To cover additional operating expense for the remainder of FY2022.



Agency Director

K Bridges 04/26/22
Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

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FY22 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY22 Agency Request	FY22 Executive Recommendation	FY22 Original Appropriation	FY21 Actual Expenditures	FY22 Authorized	Adjustment Requested	FY22 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
4. Department of Transformation and Shared Services - Statewide Services	Operating Expenses	\$ 358,605	\$ 358,605	\$ 358,605	\$ 140,615	\$ 358,605	\$ -	\$ 358,605	X		N/A
	Conf. & Travel Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000			
	Professional Fees	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ (15,000)	\$ 9,000			
	Capital Outlay	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 15,000	\$ 135,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$503,605	\$503,605	\$503,605	\$ 140,615.00	\$503,605	\$0	\$503,605			

To purchase a 2023 International 26 foot box van truck to utilize for pick up and deliveries of State property. Currently Marketing and Redistribution (M&R) only has a 2005 17.5 box van truck which does not accommodate complete loads necessitating multiple trips to and from locations. In 2016 a flat bed trailer was purchased and is utilized when appropriate for pick and deliveries. An enclosed large box van is needed so that pick up and deliveries can be scheduled and completed regardless of weather conditions. Currently M&R has a backlog of pick up and deliveries impacting agencies and lowering the inventory for sale in the M&R warehouse.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2022**

Business Area: 0914 Business Area Title: Department of Transformation and Shared Services
Funds Center: Z58 Funds Center Title: 1009 of 21
Fund: MPH9140 Fund Title: Statewide SS OSP-Marketing and Redirst Functional Area: ADMN

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$358,605	\$140,615						
505:00:09 Conference & Travel Expenses	\$1,000	\$0						
506:00:10 Professional Fees	\$24,000	\$0	506:00:10	MPH9140	\$15,000			
512:00:11 Capital Outlay *	\$120,000	\$0				512:00:11	MPH9140	\$15,000
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

To purchase a 2023 International 26 ft. Box Van truck to utilize for pick up and deliveries of State property. Currently M&R only has a 2005 17.5 ft box van truck which often does not accommodate complete loads necessitating multiple trips to and from locations. In 2016 a flat bed trailer was purchased and is utilized when appropriate for pick up and deliveries. An enclosed large box van truck is needed so that pick up and deliveries may be scheduled and completed regardless of weather conditions. Currently M&R has a backlog of pick up and deliveries impacting agencies and lowering the inventory for sale in the M&R warehouse.



Secretary

Norris Townsend

Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

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FY22 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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									Approve	Disapprove	
5. Department of Finance and Administration - Regulatory Division	Operating Expenses	\$ 294,918	\$ 294,918	\$ 294,918	\$ 231,404	\$ 294,918	\$ 24,000	\$ 318,918	X		N/A
	Conf. & Travel Exp.	\$ 25,000	\$ 25,000	\$ 25,000	\$ 478.00	\$ 25,000	\$ (20,000)	\$ 5,000			
	Professional Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 550	\$ 5,000	\$ (4,000)	\$ 1,000			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$324,918	\$324,918	\$324,918	\$ 232,432.00	\$324,918	\$0	\$324,918			

To cover additional operating expenses for the remainder of FY2022.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2023**

Business Area: 9906 Business Area Title: DFA Regulatory Division
Funds Center: Z69 Funds Center Title: EnforceOfficerExp Regulatory Div Paying
Fund: HUA4202 Fund Title: Regulatory Division Functional Area: ADMN

Line-Item Classifications	Authorized Appropriation	Actual Expenditures** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	294,918	231,404				502:00:02	HUA4202	24,000
505:00:09 Conference & Travel Expenses	25,000	478	505:00:09	HUA4202	20,000			
506:00:10 Professional Fees	5,000	550	506:00:10	HUA4202	4,000			
512:00:11 Capital Outlay *								
509:00:12 Data Processing *								

Reason for Transfer:

To cover additional operating expense for the remainder of FY2022.


Agency Director

K Bridges 04/26/22
Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

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FY22 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY22 Agency Request	FY22 Executive Recommendation	FY22 Original Appropriation	FY21 Actual Expenditures	FY22 Authorized	Adjustment Requested	FY22 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
6. Department of Labor and Licensing	Operating Expenses	\$ 884,500	\$ 884,500	\$ 884,500	\$ 936,282	\$ 884,500	\$ 10,000	\$ 894,500	X		N/A
	Conf. & Travel Exp.	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,223.00	\$ 15,000	\$ (10,000)	\$ 5,000			
	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$899,500	\$899,500	\$899,500	\$ 937,505.00	\$899,500	\$0	\$899,500			

To ensure adequate appropriation for operational expenses through the end of FY22.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2022**

Business Area: 9910 Business Area Title: Arkansas Department of Labor and Licensing
Funds Center: Z46 Funds Center Title: Labor and Licensing Paying
Fund: PAY9910 Fund Title: Labor and Licensing Paying Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$884,500	\$936, 282				502:00:02	PAY9910	\$10,000
505:00:09 Conference & Travel Expenses	\$15,000	\$1,223	505:00:09	PAY9910	\$10,000			
506:00:10 Professional Fees	\$0	\$0						
512:00:11 Capital Outlay *	\$0	\$0						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

To ensure adequate appropriation for operational expenses thru the end of SFY22.



Secretary

Kristen Robbins

Budget Approval

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(approval only needed if applicable ***)

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