

STATE OF ARKANSAS
Department of Finance
and Administration

G
OFFICE OF BUDGET
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February 10, 2023

Senator Justin Boyd, Co-Chair
Representative Roger Lynch, Co-Chair
PEER Subcommittee
Joint Budget Committee
State Capitol Building
Little Rock, AR 72201

RE: FY23 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 black ink that reads 'Larry Walther'.

Larry Walther,
Secretary

.Attachment(s)

FY23 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY23 Agency Request	FY23 Executive Recommendation	FY23 Original Appropriation	FY22 Actual Expenditures	FY23 Authorized	Adjustment Requested	FY23 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Department of Public Safety - Shared Services	Operating Expenses	\$ 895,625	\$ 895,625	\$ 285,620	\$ 280,153	\$ 285,629	\$ 5,000	\$ 290,629	X		N/A
	Conf. & Travel Exp.	\$ 35,500	\$ 35,500	\$ 9,550	\$ 7,676	\$ 9,550	\$ (5,000)	\$ 4,550			
	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total	\$931,125	\$931,125	\$295,170	\$ 287,829.05	\$295,179	\$0	\$295,179			

The Arkansas Department of Public Safety is requesting the transfer of \$5,000 from Conference & Travel to Operating Expenses to cover additional Operations needs.

FY23 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY23 Agency Request	FY23 Executive Recommendation	FY23 Original Appropriation	FY22 Actual Expenditures	FY23 Authorized	Adjustment Requested	FY23 Revised Authorization	DFA-IGS		
									DFA-Chief Fiscal Officer Approve	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)	
2. Department of Labor and Licensing - State Board of Public Accountancy - Cash	Operating Expenses	\$ 168,162	\$ 168,162	\$ 168,162	\$ 123,709	\$ 167,862	\$ (10,000)	\$ 157,862	X	N/A	
	Conf. & Travel Exp.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 341	\$ 5,000	\$ 10,000	\$ 15,000			
	Professional Fees	\$ 23,000	\$ 23,000	\$ 23,000	\$ 2,255	\$ 23,000	\$ -	\$ 23,000			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$196,162	\$196,162	\$196,162	126,305.00	\$195,862	\$0	\$195,862			

Accountancy did not appropriate enough funds to Conference & Travel Expenses 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. This issue has been corrected in the new Biennium Budget.

FY23 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY23 Agency Request	FY23 Executive Recommendation	FY23 Original Appropriation	FY22 Actual Expenditures	FY23 Authorized	Adjustment Requested	FY23 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
3. Teacher Retirement System - Operations	Operating Expenses	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 1,724,938	\$ 2,200,000	\$ 25,000	\$ 2,225,000	X	N/A
	Conf. & Travel Exp.	\$ 30,759	\$ 30,759	\$ 30,759	\$ 3,190.33	\$ 30,759	\$ -	\$ 30,759		
	Professional Fees	\$ 558,115	\$ 558,115	\$ 558,115	\$ 170,674	\$ 558,115	\$ (25,000)	\$ 533,115		
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$2,788,874	\$2,788,874	\$2,788,874	\$ 1,898,802.33	\$2,788,874	\$0	\$2,788,874		

To reclassify funds to account for expenditures within Operating Expenses in FY2023 that are infrequent and non-recurring.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2023**

Business Area: 9913 Business Area Title: Department of Public Safety
 Funds Center: Z49 Funds Center Title: Shared Services Paying Account
 Fund: PAY9913 Fund Title: Public Safety Paying Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2022	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	285,629	280,152.78			502:00:02	PAY9913
505:00:09 Conference & Travel Expenses	9,550	7,676.27	505:00:09	PAY9913		
506:00:10 Professional Fees	0	0				
512:00:11 Capital Outlay *	0	0				
509:00:12 Data Processing *	0	0				

Reason for Transfer:

The Arkansas Department of Public Safety is requesting the transfer of \$5,000 from Conference & Travel to Operating Expenses to cover additional Operations needs.

[Signature] 1-13-23
Secretary

[Signature]
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 2022 use the agency's fiscal year 2022 expenditures as of April 30, 2022 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2022 - May 2023, use the agency's fiscal year 2022 expenditures. For transfers requested during the month of June 2023 use the agency's fiscal year 2023 as of April 30, 2023.
 *** 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.

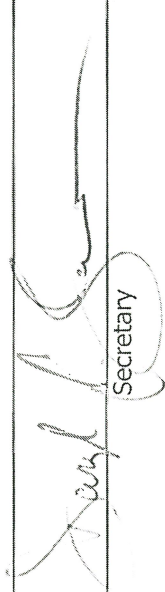
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2023**

Business Area: 0203 Business Area Title: AR State Board of Public Accountancy
 Funds Center: A25 Funds Center Title: Accountancy Board-Cash
 Fund: NPA0000 Fund Title: _____ Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2022	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$167,862	\$123,709	502:00:02	NPA0000		
505:00:09 Conference & Travel Expenses	\$5,000	\$341			505:00:09	NPA0000
506:00:10 Professional Fees	\$23,000	\$2,255				
512:00:11 Capital Outlay *	0	0				
509:00:12 Data Processing *						

Reason for Transfer:

Accountancy did not appropriate enough funds to CI 09 do 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. This issue has been corrected in the new Biennium Budget.


Secretary

Kassidy Rankin
Budget Approval

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

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**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2023**

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 Trust
 Functional Area: RETR

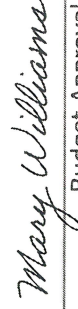
Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2022	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$2,200,000	\$1,724,938			502:00:02	TER000 \$25,000
505:00:09 Conference & Travel Expenses	\$30,759	\$3,190.33				
506:00:10 Professional Fees	\$558,115	\$170,674	506:00:10	TER0000		\$25,000
512:00:11 Capital Outlay *	0	0				
509:00:12 Data Processing *	0	0				

Reason for Transfer:

To reclassify funds to account for expenditures within operating expenses in FY2023 that are infrequent and non recurring



Secretary



Budget Approval

DFA IGS State Technology Planning
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