



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

**OFFICE OF BUDGET**  
1509 West Seventh Street, Suite 402  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-1941  
Fax: (501) 682-1086  
<http://www.dfa.arkansas.gov>

February 6, 2017

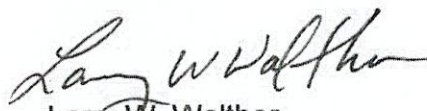
Senator Gary Stubblefield, Co-Chair  
Representative Monte Hodges, Co-Chair  
JBC-PEER/Review Subcommittee  
Arkansas General Assembly  
State Capitol Building  
Little Rock, AR 72201

RE: FY17 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

  
Larry W. Walther  
Director

LWW:kb

Attachment(s)

ADMINISTRATIVE OFFICE OF THE COURTS  
SUPREME COURT OF ARKANSAS



JUSTICE BUILDING  
625 MARSHALL STREET  
SUITE 1100  
LITTLE ROCK, AR 72201-1020  
TEL: 501-682-9400  
FAX: 501-682-9410  
TDD: 501-682-9412  
EMAIL: aoc@arcourts.gov

0023  
JOHN STEWART, DEPUTY DIRECTOR

January 9, 2017

Tammy Williams  
Budge Analyst  
Office of Budget  
1509 West 7<sup>th</sup> Street, Suite 400  
Little Rock, AR 72201

Re: Cash Fund Appropriation

Dear Ms. Williams,

The Administrative Office of the Courts is requesting a cash fund appropriation in the amount of \$25,000.00. The funds will be acquired from fees received from circuit and district courts local Court Technology funds to allow the courts to receive a license for the AOC's statewide software license at a substantial discount.

If you have any questions, please let me know.

Sincerely,

Handwritten signature of John Stewart in cursive.  
John Stewart  
Deputy Director

JS/bj



Director's Office  
 P.O. Box 8707  
 Pine Bluff, Arkansas 71611-8707  
 Phone: (870) 267-6200  
 Fax: (870) 267-6244  
 www.arkansas.gov/doc

**Arkansas Department of Correction**

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November 28, 2016

Mr. Larry Walthers, Director  
 Department of Finance and Administration  
 Office of Budget  
 1509 West Seventh Street, Suite 402  
 Little Rock, AR 72203

Dear Mr. Walthers,

Pursuant to the provisions of Section 33 of Act 251 of 2016, the Arkansas Department of Correction (ADC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Fire Station – Protection appropriation for FY2016 as follows:

Capital Outlay	<u>\$15,000</u>
Total	\$15,000

ADC currently has a appropriation in the amount of \$25,000 for operating expenses, but Act 266 of 2016 did not provide any Capital Outlay appropriation. The Fire Department has a need for additional equipment and will not be able to purchase the equipment without this appropriation. Funding is available for this request.

I am requesting that the Performance Evaluation & Expenditure Review (PEER) Committee of the Arkansas Legislative Council place this transfer request on the agenda for consideration at the earliest date possible. Thank you for your assistance in this matter.

Sincerely,

*Wendy Kelley*  
 Wendy Kelley  
 Director,  
 Arkansas Department of Correction

WK/mc

*Fund Balance*  
*\$14,889.94*

*M. Franklin*  
*12-2-16*





THE DEPARTMENT OF ARKANSAS  
**HERITAGE**

Asa Hutchinson  
Governor

Stacy Hurst  
Director

January 19, 2017

Mr. Duncan Baird, Administrator  
DFA – Office of Budget  
1509 West Seventh Street  
DFA Building, Fourth Floor  
Little Rock, Arkansas 72201

Re: Cash Fund Appropriation

Dear Mr. Baird,

This letter is to request a cash fund appropriation for the DAH – Arkansas Arts Council. The cash fund is for agency cash operations – bank charges, and the agency can certify cash revenue from anticipated Archives sales.

The request is as follows:

Agency:	0870
Fund Center:	TBD – Cash Operations – Bank Charges
Fund:	1280000 Cash in Bank
Commitment Item:	502:00:02 – Operating Expenses
Increase Amount:	\$2,500
FA:	REC

If you have any questions please call me at 501-324-9586. Thank you for your attention to this matter.

Sincerely,

Charles L. Kirksey  
DAH – Administrative Service Manager

cc: Stacy Hurst  
Rebecca Burkes  
Nick Fuller

Arkansas Arts Council

Arkansas Historic  
Preservation Program

Arkansas Natural  
Heritage Commission

Arkansas State Archives

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars  
Cultural Center

Old State House Museum



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THE DEPARTMENT OF ARKANSAS  
**HERITAGE**

Asa Hutchinson  
Governor

Stacy Hurst  
Director

January 19, 2017

Mr. Duncan Baird, Administrator  
DFA – Office of Budget  
1509 West Seventh Street  
DFA Building, Fourth Floor  
Little Rock, Arkansas 72201

Re: Cash Fund Appropriation

Dear Mr. Baird,

This letter is to request a cash fund appropriation for the DAH – Arkansas State Archives. The cash fund is for agency cash operations – bank charges, and the agency can certify cash revenue from anticipated Archives sales.

The request is as follows:

Agency:	0865
Fund Center:	TBD – Cash Operations – Bank Charges
Fund:	1150001 Cash in Bank
Commitment Item:	502:00:02 – Operating Expenses
Increase Amount:	\$2,500
FA:	REC

If you have any questions please call me at 501-324-9586. Thank you for your attention to this matter.

Sincerely,

Charles L. Kirksey  
DAH – Administrative Service Manager

cc: Stacy Hurst  
Rebecca Burkes  
Nick Fuller

Arkansas Arts Council

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