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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
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Little Rock, Arkansas 72203-3278
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December 1, 2017

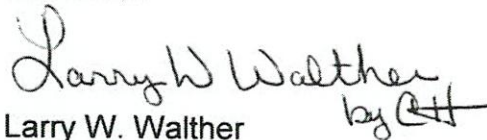
Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY18 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.

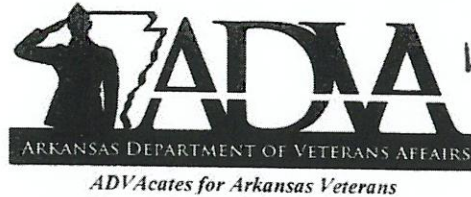
Sincerely,


by *[initials]*

Larry W. Walther
Director

LWW:kb

Attachment(s)



772,194.84

11/8/2017
h.H

Office of the Director
501 Woodlane Drive, Suite 230C, Little Rock, AR 72201
Phone: (501) 683-1787 | Fax: (501) 682-4833

ASA HUTCHINSON
Governor

NATHANIEL (NATE) TODD
Director

November 6, 2017

Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

B.1

Re: FY18 Cash Letter/ Cash Appropriation Request – NLR State Veterans Cemetery

Business Area – 0385
Fund Center – (385) – Veterans Cemetery
Fund – NVA0200
Functional Area – HHS
Commitment Item –Regular Salaries (501:00:00) \$207,000
Commitment Item –Personal Services Matching (501:00:03) \$62,000

Dear Mr. Baird:

We respectfully request \$269,000 in additional FY18 cash appropriation for the NLR Cemetery cash fund. The NLR State Veterans Cemetery is fully cash funded.

Commitment Item –Regular Salaries (501:00:00) \$207,000
Authorized appropriation is \$143,792 against projected salaries expense of \$350,000. The NLR Cemetery has nine (9) authorized positions which are 100% funded by cemetery cash funds.

Commitment Item –Personal Services Matching (501:00:03) \$62,000
Authorized appropriation is \$71,272 against projected expense of \$132,000.

FY18 NVA0200 cash income projection:

July 1, 2017 treasury balance	\$615,898.00	
FY18 federal burial award revenue	\$318,000.00	
FY18 dependent burial fees	\$ 48,000.00	
<u>Rainy Day Funds</u>	<u>\$770,000.00</u>	
	\$1,751,898.00	
FY18 AOP	\$1,210,064.00	<== includes \$269,000 additional cash appropriation in this request.

Thank you for your consideration,

Karen Watkins
Chief Fiscal Officer

Cc: Nate Todd



B.2

Director's Office
P.O. Box 8707
Pine Bluff, Arkansas 71611-8707
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Arkansas Department of Correction

November 15, 2017

Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

0480
FB 11/27/17

RE: FY18 Cash Letter

\$ 3,300,992.56
TW

Business Area – 0480
Fund Center – 865 & 865C
Fund – NDC0100
Functional Area – SFTY
Commitment Item – (502:00:02) Operating Expense - \$2,400,000

Dear Mr. Baird,

The Arkansas Department of Correction is requesting a total of \$2,400,000 in supplemental FY18 cash appropriation in NDC0100 (Nontax Revenue Receipts). In Fund Center 865, the additional appropriation is for IT, phone, and additional security equipment/supplies. In 865C, the additional appropriation is for maintenance and construction related projects such as fire alarm upgrades, boiler repairs, roof repairs, and other related projects. This appropriation will enable the department to purchase needed merchandise to continue operations.

Commitment Item – 865 (502:00:02) Operating Expense - \$500,000

Commitment Item – 865C (502:00:02) Operating Expense - \$1,900,000

Income Certification

FY18 certified income is \$5,603,705 for the above appropriation request. The ADC Telephone Fund receives funds annually that are considered Nontax Revenue Receipts, ACA 12-27-128.

Sincerely,


Wendy Kelley, Director
Arkansas Department of Correction

cc: Mark Cashion
Lamont Wimbley