



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

OFFICE OF BUDGET
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September 5, 2019

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

RE: FY20 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
Director

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Attachment(s)

FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
1. Administrative Office of the Courts	Operating Expenses	\$ 350,000	\$ 350,000	\$ 350,000	\$ 171,697	\$ 350,000	\$ -	\$ 350,000	X		N/A
	Conf. & Travel Exp.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,683	\$ 30,000	\$ 20,000	\$ 50,000			
	Professional Fees	\$ 250,000	\$ 250,000	\$ 250,000	\$ 261	\$ 250,000	\$ (20,000)	\$ 230,000			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total	\$630,000	\$630,000	\$630,000	\$ 197,641.00	\$630,000	\$0	\$630,000			

This is a federal grant awarded by the U.S. Department of Health and Human Services, Children's Bureau, to be utilized by states for court improvement purposes. The Children's Bureau schedules national meetings from time to time and requests that each state create a team of participants and travel to the meetings, suggesting that CIP grant funds be utilized. This year they requested a team of about 8 people each in Washington, D.C. in April, and now another team of 8 in Minneapolis in September. Our participation at such meetings is expected and, more importantly, beneficial, and also fulfills the purposes of the CIP grant.


**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2020**

Business Area: 0023 Business Area Title: Administrative Office of the Courts
 Funds Center: 966 Funds Center Title: Court Improvement Program - Federal Grant from DHHS
 Fund: FJD0600 Fund Title: AOC-Trng Research Functional Area: CNST

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	350,000	171,697						
505:00:09 Conference & Travel Expenses	30,000	25683				505:00:09	FJD0600	20,000
506:00:10 Professional Fees	250,000	261	506:00:10	FJD0600	20,000			
512:00:11 Capital Outlay *		0						
509:00:12 Data Processing *								

Reason for Transfer:

This is a federal grant awarded by the U.S. Department of Health and Human Services, Children's Bureau, to be utilized by states for court improvement purposes. The Children's Bureau schedules national meetings from time to time and requests that each state create a team of participants and travel to the meeting, suggesting that CIP grant funds be utilized. This year they requested a state team of about 8 people each in Washington, D.C. in April, and now another team of 8 in Minneapolis in September. Our participation at such meetings is expected and, more importantly, beneficial, and also fulfills the purposes of the CIP grant.



 Keith Leathers
 Agency Director



 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 classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July 2019 use the agency's fiscal year 2019 expenditures as of April 30, 2019 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2019 - May 2020 use the agency's fiscal year 2019 expenditures. For transfers requested during the month of June 2020 use the agency's fiscal year 2020 as of April 30, 2020.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA-Technology Planning Unit.

FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
2. Military Department	Operating Expenses	\$ 820,035	\$ 820,035	\$ 820,035	\$ 251,718	\$ 820,035	\$ (200,000)	\$ 620,035	X		Y
	Conf. & Travel Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000			
	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Capital Outlay	\$ -	\$ -	\$ -	\$ 3,585	\$ -	\$ 200,000	\$ 200,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total	\$821,035	\$821,035	\$821,035	\$ 255,303.00	\$821,035	\$0	\$821,035			

This transfer is needed in order to repair and update the Computer Lab located in the Youth Challenge Program, including new computers, Microsoft licenses, and converting to the DIS state network. This transfer will also be used for much-needed capital repairs to other assets within the Youth Challenge Program, including sidewalks, surveillance cameras, and a running track.

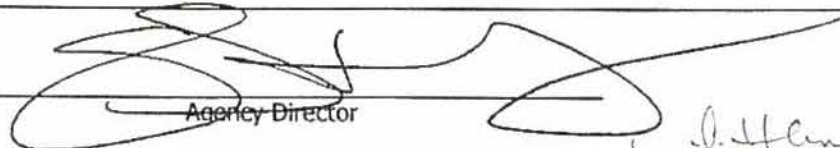
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2020**

Business Area: 0975 Business Area Title: Department of the Military
 Funds Center: 577 Funds Center Title: AR National Guard Youth Challenge Program
 Fund: HMD0300 Fund Title: AR National Guard Youth Challenge Program Functional Area: SFTY

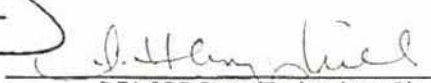
Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$820,035	\$251,718	502:00:02	HMD0300	\$200,000			
505:00:09 Conference & Travel Expenses	\$1,000	\$0						
506:00:10 Professional Fees	\$0	\$0						
512:00:11 Capital Outlay *	\$0	\$3,585				512:00:11	HMD0300	\$200,000
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:


This transfer is needed in order to repair and update the Computer Lab located in the Youth Challenge Program, including new computers, Microsoft licenses, and converting to the DIS state network. This transfer will also be used for much-needed capital repairs to other areas within the Youth Challenge Program, including sidewalks, surveillance cameras, and a running track.



 Agency Director



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



 Budget Approval

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									Approve	Disapprove		
3. Division of Higher Education	Operating Expenses	\$ 45,105	\$ 45,105	\$ 45,105	\$ 21,728	\$ 45,105	\$ (3,000)	\$ 42,105	X		N/A	
	Conf. & Travel Exp.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,094	\$ 10,000	\$ 3,000	\$ 13,000				
	Professional Fees	\$ 14,784	\$ 14,784	\$ 14,784	\$ 12,868	\$ 14,784	\$ -	\$ 14,784				
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total	\$69,889	\$69,889	\$69,889	\$ 36,689.83	\$69,889	\$0	\$69,889				

This request is due to unexpected expenses related to an agency sponsored conference for the Career Pathways campus partners.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2020**

Business Area: 0700 Business Area Title: Arkansas Division of Higher Education
 Funds Center: 2XK Funds Center Title: Temp Assistance for Needy Families(TANF)
 Fund: FCP1100 Fund Title: ADHE-TANF Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$45,105	\$21,727.72	502:00:02	FCP1100	(\$3,000)			
505:00:09 Conference & Travel Expenses	\$10,000	\$2,094.15				505:00:09	FCP1100	\$3,000
506:00:10 Professional Fees	\$14,784	\$12,867.96						
512:00:11 Capital Outlay *	\$0	\$0						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

This request is due to unexpected expenses related to an agency sponsored conference for the Career Pathways campus partners.



 Agency Director

N/A

 DFA IGS State Technology Planning
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