



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

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June 4, 2021

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,

A handwritten signature in cursive script that reads 'Larry W. Walther'.

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. Department of Education - State Library	Operating Expenses	\$ 373,000	\$ 373,000	\$ 373,000	\$ 38,270	\$ 373,000	\$ (80,000)	\$ 293,000	X		N/A
	Conf. & Travel Exp.	\$ -	\$ -	\$ -	\$ 1,485.00	\$ -	\$ 80,000	\$ 80,000			
	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$373,000	\$373,000	\$373,000	\$ 39,754.64	\$373,000	\$0	\$373,000			

Transfer of funds due to the reclassification of certain conference and workshop expenses that now are to be recorded under Agency Sponsored Conference Expenses (GL # 5050027000).

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2022**

Business Area: 0519 Business Area Title: ARKANSAS STATE LIBRARY
 Funds Center: 1XV Funds Center Title: GRANTS ADMINISTRATION - CASH IN TREASURY
 Fund: NSL0200 Fund Title: NSL Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	373,000	38,269.64	502:00:02	NSL0200	80,000			
505:00:09 Conference & Travel Expenses		1,485.00				505:00:09	NSL0200	80,000
506:00:10 Professional Fees								
512:00:11 Capital Outlay *								
509:00:12 Data Processing *								

Reason for Transfer:

Transfer of funds due to the reclassification of certain conference and workshop expenses that now are to be recorded under Agency Sponsored Conference Expenses (GL # 5050027000).



 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) or data processing (509:00:12) 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 2020 use the agency's fiscal year 2020 expenditures as of April 30, 2020 for each of the Maintenance & Operations commitment items . For transfers requested during the months August 2020 - May 2021 use the agency's fiscal year 2020 expenditures. For transfers requested during the month of June 2021 use the agency's fiscal year 2021 expenditures as of April 30, 2021.

*** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.

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 Finance and Administration - Regulatory Division	Operating Expenses	\$ 332,072	\$ 332,072	\$ 332,072	\$ 110,725	\$ 332,072	\$ (59,000)	\$ 273,072	X		N/A
	Conf. & Travel Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Professional Fees	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 59,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$333,772	\$333,772	\$333,772	\$ 110,725.00	\$333,772	\$0	\$333,772			

To purchase assets related to equipping enforcement officers and vehicles.

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

Business Area: 9906 Business Area Title: Department of Finance and Administration
 Funds Center: Z90 Funds Center Title: Sales to Minors Enforcement - Cash
 Fund: NTC0400 Fund Title: Regulatory Division - Sales to Minors 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	\$332,072	\$110,725	502:00:02	NTC0400	\$59,000			
505:00:09 Conference & Travel Expenses	\$0							
506:00:10 Professional Fees	\$1,700							
512:00:11 Capital Outlay *	\$0					512:00:11	NTC0400	\$59,000
509:00:12 Data Processing *	\$0							

Reason for Transfer:

To purchase assets related to equipping enforcement officers and vehicles.


Secretary

514-21

KB 05/17/21
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.