



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>

June 3, 2016

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: FY17 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

LWW:es

Attachment(s)

FY17 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS
State Technology Planning
Agency Request in
compliance with IT Plan
Certification (if applicable)

| Agency | Classification | FY17 Agency Request | FY17 Executive Recommendation | FY17 Original Appropriation | FY16 Actual Expenditures | FY17 Authorized | Adjustment Requested | FY17 Revised Authorization | DFA-Chief Fiscal Officer Approve/Disapprove | State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|--|--------------------|---------------------|-------------------------------|-----------------------------|--------------------------|-----------------|----------------------|----------------------------|---|---|
| 1. Department of Career Education Rehabilitation Services (0520) - Promise Grant | Operating Expenses | \$ - | \$ - | \$ - | \$ 27,736 | \$ - | \$ 35,000 | \$ 35,000 | X | N/A |
| | Conf. & Travel Exp | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ - | \$ 35,000 | \$ (35,000) | \$ - | | |
| | Professional Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | | \$35,000 | \$35,000 | \$35,000 | \$27,736 | \$35,000 | \$0 | \$35,000 | | |

the agency requests appropriation transfer for Conference & Travel to Operating Expenses for the travel related to expenses of the counselors for the Arkansas PROMISE (Promoting the Readiness of Minors in Supplemental Security Income) Grants.

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| 2. Spinal Cord Commission (0295) - Trauma Advisory Council | Operating Expenses | \$ 37,062 | \$ 37,062 | \$ 37,062 | \$ 10,164 | \$ 37,062 | \$ 26,264 | \$ 63,326 | X | N/A |
| | Conf. & Travel Exp. | \$ 75,994 | \$ 75,994 | \$ 75,994 | \$ 19,499 | \$ 75,994 | \$ (27,389) | \$ 48,605 | | |
| | Professional Fees | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 6,100 | \$ 20,000 | \$ 1,125 | \$ 21,125 | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$133,056 | \$133,056 | \$133,056 | \$35,763 | \$133,056 | \$0 | \$133,056 | | |

These funds were inadvertently placed under the incorrect line items for the FY15-17 Budget. All items were lumped under commitment item 09, Conference and Travel. The items are correctly budgeted as outlined above in the appropriate commitment item as submitted to the Arkansas Department of Health (ADH) MOA. Having these items in the appropriate area will allow us to fulfill out commitment to ADH and the Arkansas Trauma System.

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| | | | | | | | | | | |
| 3. Spinal Cord Commission (0296) - Cash Operations | Operating Expenses | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 21,516 | \$ 25,000 | \$ 15,000 | \$ 40,000 | | N/A |
| | Conf. & Travel Exp. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Professional Fees | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ (15,000) | \$ 10,000 | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$50,000 | \$50,000 | \$50,000 | \$21,516 | \$50,000 | \$0 | \$50,000 | | |

For the FY15-17 budget the Arkansas Spinal Cord Commission received an increase of \$15,000 in our appropriation level for the Cash Fund (NSC0001) to assist with changing our one day annual spinal cord injuries and disabilities (SC/D) conference for health care professionals into a two day conference. The additional funds are needed to support this two day conference which provides education on SC/D to rehabilitation healthcare professionals who provide services and medical care to individuals with SC/D. Recently we noticed that these funds were inadvertently placed under Professional Fees. Having the 15,000 in the line item Professional Fees will not allow us to utilize the funds for our conference. we are requesting \$15,000 currently under Professional Fees be transferred to Operating Expenses.

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| 4. Arkansas State Board of Athletic Training (0208) - Cash Operations | Operating Expenses | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 8,154 | \$ 15,000 | \$ 5,000 | \$ 20,000 | X | N/A |
| | Conf. & Travel Exp. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Professional Fees | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ (5,000) | \$ - | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | | \$20,000 | \$20,000 | \$20,000 | \$8,154 | \$20,000 | \$0 | \$20,000 | | |

This transfer is needed to pay for sponsoring a meeting for Continuing Education credit. This expense had previously been paid out of Professional Fees and Services but should now be paid out of Operating Expenses.

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| 5. Board of Examiners of Alcoholism and Drug Abuse Counselors (0204) Operations | Operating Expenses | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 8,163 | \$ 12,000 | \$ (2,000) | \$ 10,000 | X | N/A |
| | Conf. & Travel Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Professional Fees | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 9,033 | \$ 12,000 | \$ 2,000 | \$ 14,000 | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$24,000 | \$24,000 | \$24,000 | \$17,196 | \$24,000 | \$0 | \$24,000 | | |

The Board Administrator's duties have heavily increased over the last ten years due to more required state reporting. This transfer will also cover the cost of increased court reporters fees incurred by the board.

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| 6. Department of Education (0500) - Division of Public School Academic Facilities and Transportation | Operating Expenses | \$ 323,321 | \$ 323,321 | \$ 323,321 | \$ 150,792 | \$ 323,321 | \$ (6,000) | \$ 317,321 | X | N/A |
| | Conf. & Travel Exp. | \$ 13,650 | \$ 13,650 | \$ 13,650 | \$ 8,811 | \$ 13,650 | \$ 6,000 | \$ 19,650 | | |
| | Professional Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$336,971 | \$336,971 | \$336,971 | \$159,603 | \$336,971 | \$0 | \$336,971 | | |

This transfer is requested for the staff to support school districts with the SchoolDude system. This system meets the requirement in ACA 6-21-808(c)(2)(i)(a) as the computerized state-level maintenance management system that is provided at no cost to school districts. The training sessions for this system are held out of state and are not available in Arkansas and a minimum of five staff members will attend. Additionally, staff need to be actively involved in the National Council on School Facilities which meets out of state as well. Attendance will ensure that two staff members are current regarding other state roles and responsibilities for delivery of sustainable educationally appropriate, fiscally sound public schools.

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| 8. Department of Higher Education (0700) Temp Assistance for Needy Families | Operating Expenses | \$ 56,698 | \$ 56,698 | \$ 56,698 | \$ 30,757 | \$ 56,698 | \$ (10,000) | \$ 46,698 | X | N/A |
| | Conf. & Travel Exp. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | | |
| | Professional Fees | \$ 14,784 | \$ 14,784 | \$ 14,784 | \$ 12,750 | \$ 14,784 | \$ - | \$ 14,784 | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | | \$71,482 | \$71,482 | \$71,482 | \$43,507 | \$71,482 | \$0 | \$71,482 | | |

The TANF Program is a federally funded program that works with the 22 Community Colleges that assist underserved students improving the working relationships among public systems and enhance existing programs and services to help low-income parents gain workplace skills leading to economic self-sufficiency. The request is to properly align the accounting of the state sponsored training seminars for the community colleges serving TANF students.