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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 5, 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: 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,

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

Larry W. Walther
Director

LWW:kb
Attachment(s)

0480



Administrative Services
2403 E. Harding Ave.
Pine Bluff, Arkansas 71601
Phone: (870) 850-8718
Fax: (870) 850-6021
www.state.ar.us/doc

Arkansas Department of Correction

May 25, 2017

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

RE: FY17 Cash Letter

Business Area – 0480
Fund Center – 859
Fund – NDC0200
Functional Area – SFTY
Commitment Item – (502:00:02) Operating Expense - \$1,000,000

Dear Mr. Baird,

The Arkansas Department of Correction is requesting \$1,000,000 in supplemental FY17 cash appropriation to allow purchases for the commissaries located throughout the Department. This appropriation will enable the department to purchase needed merchandise to continue commissary operations.

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

We are requesting cash appropriation for the purchase of merchandise for commissary stores throughout the department. This is needed to provide an adequate inventory for continued operations of the

Income Certification

FY17 certified income is \$16,133,957 for the above appropriation request. This was submitted earlier in the fiscal year. The Inmate Welfare cash fund receives funds annually from ACA 12-29-107 Facility Pen Stores.

Should you have any questions, feel free to contact me at 870-850-8719.

Sincerely,

Mark Cashion
Assistant Director, Administrative Services
Arkansas Department of Correction

Fund Balance
5/26/17 - \$6,092,688
TW