



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

**OFFICE OF BUDGET**  
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May 2, 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: FY19 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  
Director

LWW:kb

Attachment(s)

FY19 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

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

Agency	Classification	FY19 Agency Request	FY19 Executive Recommendation	FY19 Original Appropriation	FY18 Actual Expenditures	FY19 Authorized	Adjustment Requested	FY19 Revised Authorization	DFA-Chief Fiscal Officer		Y
									Approve	Disapprove	
1. Public Employees Retirement System	Operating Expenses	\$ 1,607,473	\$ 1,607,473	\$ 1,607,473	\$ 1,835,162.00	\$ 1,607,473	\$ 350,000	\$ 1,957,473	X		
	Conf. & Travel Exp.	\$ 42,500	\$ 42,500	\$ 42,500	\$ 28,411.00	\$ 42,500		\$ 42,500			
	Professional Fees	\$ 10,583,645	\$ 10,583,645	\$ 10,583,645	\$ 2,926,297.00	\$ 10,583,645	\$ (350,000)	\$ 10,233,645			
	Capital Outlay	\$ 17,500	\$ 17,500	\$ 17,500	\$ 14,512.00	\$ 17,500		\$ 17,500			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	<b>Total</b>	\$12,251,118	\$12,251,118	\$12,251,118	\$4,804,382	\$12,251,118	\$0	\$12,251,118			

This request is for additional appropriation only to pay the annual software maintenance contract for COMPASS, our new pension administrative system. This annual expenditure was not included in Operating Expenses budget during the 2018-19 biennial budget process which creates the need for this transfer for FY19. This amount was included in this line item when the 2020-21 biennial budget process was done.

FY19 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

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

DFA-Chief  
Fiscal Officer  
Approve Disapprove

2 State Board of  
Examiners of Alcoholism  
& Drug Abuse  
Counselors

Classification	FY19 Agency Request	FY19 Executive Recommendation	FY19 Original Appropriation	FY18 Actual Expenditures	FY19 Authorized	Adjustment Requested	FY19 Revised Authorization	DFA-Chief Fiscal Officer Approve Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
Operating Expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,497.00	\$ 10,000	\$ (1,500)	\$ 8,500	X	N/A
Conf. & Travel Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Professional Fees	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,095.00	\$ 14,000	\$ 1,500	\$ 15,500		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$17,592</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>		

Board Administrator has not had a raise for 3 years, and \$1,500 is what the Board would like to add to her salary. This Board always has extra budget in operating expenses because they don't always meet every month; thus saving travel and stipend expenses. They prefer transferring the funds from operating expenses to professional fees at this time, rather than asking for an increased budget.

FY-19 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

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

Agency	Classification	FY19 Agency Request	FY19 Executive Recommendation	FY19 Original Appropriation	FY18 Actual Expenditures	FY19 Authorized	Adjustment Requested	FY19 Revised Authorization	DFA-Chief Fiscal Officer Approve, Disapprove	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
3. Commission on Law Enforcement Standards and Training	Operating Expenses	\$ 55,099	\$ 55,099	\$ 55,099	\$ 50,240.58	\$ 55,099	\$ 2,955	\$ 58,054	X	N/A
	Conf & Travel Exp.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,683.68	\$ 12,000	\$ (2,955)	\$ 9,045		
	Professional Fees	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ -	\$ 15,000		
	Capital Outlay	\$ 117,901	\$ 117,901	\$ 117,901	\$ 16,621.93	\$ 117,901	\$ -	\$ 117,901		
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>		\$200,000	\$200,000	\$200,000	\$90,546	\$200,000	\$0	\$200,000		

A conference that was expected this year has been cancelled, so we are requesting appropriation be moved to Operating Expenses to purchase required supplies to allow for extra training on the ALETA campus.


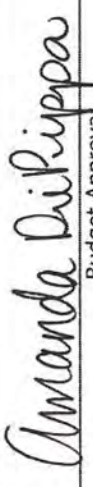
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)**

Business Area: 0370 Business Area Title: AR Public Employees Retirement System  
 Funds Center: 2QR Funds Center Title: Public Employees Retirement - Operations  
 Fund: TSR0000 Fund Title: Public Employees - Opr Functional Area: RETR

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$1,607,473	\$1,835,162			502:00:02	TSR0000 \$350,000
505:00:09 Conference & Travel Expenses	\$42,500	\$28,411				
506:00:10 Professional Fees	\$10,583,645	\$2,926,297	506:00:10	TSR0000		\$350,000
512:00:11 Capital Outlay *	\$17,500	\$14,512				
509:00:12 Data Processing *	\$0	\$0				

**Reason for Transfer:**

This request is for additional appropriation only to pay the annual software maintenance contract for COMPASS, our new pension administrative system. This annual expenditure was not included in Operating Expenses budget during the 2018-19 biennial budget process which creates the need for this transfer for FY19. This amount was included in this line item when the 2020-21 biennial budget process was done.

 Agency Director  
 Amanda DiRiippa  
 Budget Approval

\* 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 months June or July, enter the current fiscal year expenditures for each of the Maintenance & Operations commitment items through April. For all other months, use the agency's previous fiscal year expenditures.  
 \*\*\* Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the Office of Information Technology.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2019**

Business Area: 0204 Business Area Title: State Board of Examiners of Alcoholism & Drug Abuse Counselors  
 Funds Center: 85U Funds Center Title: Operations  
 Fund: NDA0000 Fund Title: Treasury Cash Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2018	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$10,000	\$4,497	502:00:02	NDA0000 \$1,500		
505:00:09 Conference & Travel Expenses	\$0	\$0				
506:00:10 Professional Fees	\$14,000	\$13,095				
512:00:11 Capital Outlay *	\$0	\$0			506:00:10	NDA0000 \$1,500
509:00:12 Data Processing *	\$0	\$0				

**Reason for Transfer:**

Board Administrator has not had a raise for 3 years, and \$1,500 is what the Board would like to add to her salary. This Board always has extra budget in operating expenses because they don't always meet every month; thus saving travel and stipend expenses. They prefer transferring the funds from operating expenses to professional fees at this time, rather than asking for an increased budget.

Andrea Reef-Jittle  
Agency Director

Lasonja Ross  
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 2018 use the agency's fiscal year 2018 expenditures as of April 30, 2018 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2018 - May 2019, use the agency's fiscal year 2018 expenditures. For transfers requested during the month of June 2019 use the agency's fiscal year 2019 as of April 30, 2019.  
 \*\*\* 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.

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


**FY 2019**

Business Area: 0950 Business Area Title: Commission on Law Enforcement Standards and Training  
 Funds Center: 86M Funds Center Title: 911 Training  
 Fund: HUA3701 Fund Title: 911 Training/Educ Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2018	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
02:00:02 Operating Expenses	55,099	50,240.58			5020002	HUA3701 2,955.00
05:00:09 Conference & Travel Expenses	12,000	8,683.68	5050009	HUA3701 2,955.00		
06:00:10 Professional Fees	15,000	15,000				
12:00:11 Capital Outlay *	117,901	16,621.93				
09:00:12 Data Processing *						

**Reason for Transfer:**

conference that was expected this year has been cancelled so we are requesting appropriation be moved to Operating Expenses to purchase required supplies to allow for extra training on the ALETA campus.

  
 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 2018 use the agency's fiscal year 2018 expenditures as of April 30, 2018 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2018 - May 2019 use the agency's fiscal year 2018 expenditures. For transfers requested during the month of June 2019 use the agency's fiscal year 2019 expenditures as of April 30, 2019.

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.