

# **REPORT ON AGENCY CARRY FORWARD OF FUNDING**

**FROM  
FISCAL YEAR 2013  
TO  
FISCAL YEAR 2014**



**Prepared by:  
Department of Finance and Administration  
Office of Budget**

# TABLE OF CONTENTS

	<u>Page #</u>
County Aid, Treasurer of State .....	1
Municipal Aid, Treasurer of State.....	2
Correction Department .....	3
Education, Department of	
General Education Division	
Desegregation.....	4
State Operations .....	5
Public School Fund	
Better Chance Program.....	6
Health, Department of	
Health Operations Paying.....	7
Trauma Systems .....	8
Health Services Permit Agency.....	9
Workforce Services	
TANF Block Grant/New Hire Registry.....	10

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: County Aid, Treasurer of State

Program: General Revenue to Counties

Act #: 208 Section(s) #: 3 & 12

Estimated Carry Forward Amount \$ 422,228 Funding Source: General Revenue

**Accounting Information:**

Business Area: 0074 Funds Center: 073 Fund: MLC Functional Area: CNST

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

Fund balance as a result of General Revenue Receipts exceeding authorized distributions.

**Actual Funding Carry Forward Amount** \$ 422,228

**Current status of carry forward funding:**

Special Language for the Treasurer of State was added in Section 12 of Act 208 to allow for the distribution of these funds. With the effective date of the act July 1, 2013, these funds were added to the first monthly distribution of the fiscal year, which was August of 2013.

Chris Villines  
Agency Director

8/26/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Municipal Aid, Treasurer of State

Program: General Revenue to Cities

Act #: 208 Section(s) #: 1 & 12

Estimated Carry Forward Amount \$ 701,327 Funding Source: General Revenue

**Accounting Information:**

Business Area: 0076 Funds Center: 034 Fund: MLM Functional Area: CNST

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

Fund balance as a result of General Revenue Receipts exceeding authorized distributions.

**Actual Funding Carry Forward Amount** \$ 701,327

**Current status of carry forward funding:**

Special Language for the Treasurer of State was added in Section 12 of Act 208 to allow for the distribution of these funds. With the effective date of the act July 1, 2013, these funds were added to the first monthly distributions of the fiscal year, which was August of 2013.

Don Zimmerman  
Agency Director

8/26/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Department of Correction

Program: County Jail Reimbursement

Act #: 266 Section(s) #: 3 & 22

Estimated Carry Forward Amount \$ 2,500,000 Funding Source: General Revenue

**Accounting Information:**

Business Area: 0480 Funds Center: 1MJ Fund: MCJ Functional Area: SFTY

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

Carryforward balance needed to fund FY14 County Jail Reimbursements

**Actual Funding Carry Forward Amount** \$ 2,552,455

**Current status of carry forward funding:**

Carryforward amount will be used to fund unexpected County Jail Reimbursement costs.

Ray Hobbs  
Agency Director

8/22/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Education Department - General Education

Program: Pulaski County Desegregation Case Costs

Act #: 246 Section(s) #: 27

Estimated Carry Forward Amount \$ 862,739 Funding Source: General Revenue

**Accounting Information:**

Business Area: 0500 Funds Center: 35U Fund: EGA Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

Section 27 of Act 246 of 2012 requires the Department of Education to utilize any unexpended balance of funds transferred to the Department of Education in the 2007-2009 biennium for the purpose of providing funds for the Pulaski Desegregation Case Costs incurred by the Department of Education and the three (3) Pulaski County School Districts to comply with the provisions of Arkansas Code 6-20-415 and 6-20-416.

**Actual Funding Carry Forward Amount** \$ 848,611

**Current status of carry forward funding:**

Carry forward funds will be used to address purpose stated above.

Tom Kimbrell  
Agency Director

8/22/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Education Department - General Education

Program: State Operations

Act #: 246 Section(s) #: 2 & 22

Estimated Carry Forward Amount \$ 5,424,089 Funding Source: General Revenue

**Accounting Information:**

Business Area: 0500 Funds Center: 620 Fund: EGA Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

These funds will be used to address any unforeseen circumstances that may arise in the State Operations of the Department of Education in the 2014 fiscal year.

**Actual Funding Carry Forward Amount** \$ 6,669,013

**Current status of carry forward funding:**

Carry forward funds will be used to address any needs that arise in fiscal year 2014.

Tom Kimbrell  
Agency Director

8/22/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Education Department - Public School Fund

Program: Better Chance Program

Act #: 269 Section(s) #: 1 & 24

Estimated Carry Forward Amount \$ 4,587,429.00 Funding Source: General Revenue, TANF

**Accounting Information:**

Business Area: 0500 Funds Center: 652 Fund: JAA Functional Area: EDUC

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

Section 24 of Act 2012 requires the Department of Education to carry forward any unexpended balance of funds remaining on June 30, 2013 to be used for the Arkansas Better Chance for School Success program. The funds will be used as deemed appropriate by the Department of Human Services - Child Care and Early Childhood Education Division and the Department of Education.

**Actual Funding Carry Forward Amount** \$ 1,412,008

**Current status of carry forward funding:**

Carry forward funds will be used to address purpose stated above.

Tom Kimbrell  
Agency Director

8/22/2013  
Date



**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Arkansas Department of Health

Program: Health Operations Paying

Act #: 280 Section(s) #: 5 & 18

Estimated Carry Forward Amount \$ 2,576,870 Funding Source: Medicaid

**Accounting Information:**

Business Area: 0645 Funds Center: 34P Fund: PHD Functional Area: HHS

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

To ensure that the agency has sufficient funding for the Home Health FY14 operating budget.

**Actual Funding Carry Forward Amount** \$ 1,408,303

**Current status of carry forward funding:**

The funds will be used for Salary and Operating Expenses for the In Home Services Program for FY14.

Dr. Nate Smith, MD  
Agency Director

8/22/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Arkansas Department of Health

Program: Trauma System

Act #: 280 Section(s) #: 6 & 27

Estimated Carry Forward Amount \$ 6,933,939 Funding Source: General Revenue/Tobacco Tax

**Accounting Information:**

Business Area: 0645 Funds Center: 59T Fund: BAA Functional Area: HHS

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

The revenue is generated from General Revenue/Tobacco Tax. The funds will be used to support the operations for the Trauma System. The balance will be carried forward into FY14.

**Actual Funding Carry Forward Amount** \$ 6,037,013

**Current status of carry forward funding:**

The funds will be used to support the operations of the Trauma System program for FY14.

Dr. Nate Smith, MD  
Agency Director

8/22/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Health Services Permit Agency

Program: Health Services Permit Agency- State

Act #: 279 Section(s) #: 2 & 5

Estimated Carry Forward Amount \$ 202,062 Funding Source: Miscellaneous Agencies

**Accounting Information:**

Business Area: 0665 Funds Center: 844 Fund: HUA Functional Area: HHS

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

These funds are necessary for the operations of the agency. The funds are generated from fines and fees collected pursuant to A. C. A. 20-8-108 and deposited into the Misc. Agencies Fund. They will carry forward into FY14.

**Actual Funding Carry Forward Amount** \$ 254,622

**Current status of carry forward funding:**

The funds will be used to support the operations of the agency for FY14.

James Luker  
Agency Director

8/22/2013  
Date

**CARRY FORWARD OF ANY REMAINING FUND BALANCES  
FROM FISCAL YEAR 2013 TO FISCAL YEAR 2014**

Agency: Workforce Services Department

Program: TANF Block Grant Paying/New Hire Registry

Act #: 282 Section(s) #: 11 & 18

Estimated Carry Forward Amount \$100,000 Funding Source: General Revenue

**Accounting Information:**

Business Area: 0810 Funds Center: 4KQ Fund: PWS Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

**Justification for carry forward of fund balance:**

The Carry Forward is necessary to continue the normal operations of the Agency, Specifically New Hire Registry Services, overall administration of the New Hire Registry program. This Carry Forward is critical when an unanticipated increase in services are required.

**Actual Funding Carry Forward Amount** \$132,726

**Current status of carry forward funding:**

Carry Forward balance of the State General Revenue for the New Hire Registry program will be utilized for any unanticipated increase in services.

Artee Williams  
Agency Director

8/26/2013  
Date