

OFFICE OF BUDGET

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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: FY16 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,

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Attachment(s)

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			Operations	Commission (0360)	1. Arkansas State Claims	Agency
Total	Data Processing	Capital Outlay	Professional Fees	Conf. & Travel Exp. \$	Operating Expenses	Classification
\$95,390	-	,	-	3,000	92,390	FY16 Agency Request
\$95,390	⇔	٠	•	\$ 3,000	\$ 92,390	FY16 Executive Recommendation
\$95,390	\$	٠.	•	\$ 3,000	\$ 92,390	FY16 Original Appropriation
\$83,133	\$	↔	↔	с я	\$ 83,133	FY16 Actual Expenditures
\$95,390	٠	1	()	6	\$ 95,390 \$	FY16 Authorized
\$0	es.	\$ 5,700 \$	-		\$ (5,700) \$	Adjustment R Requested Autt
\$95,390		5,700	1		89,690	FY16 Revised uthorization App
					×	FY16 DFA-Chief Revised Fiscal Officer Authorization Approve Disapprove
					N/A	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)

This Transfer is needed to cover the cost of a new server. The cost exceeds \$5,000, there for it should be paid out of capital outlay

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TC-FR69

CLAIMSCO

509:00:12 Data Processing *

This transfer is needed to cover the cost of a new server. The cost exceeds \$5,000, therefore it should be paid out of Capital Outlay.

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY2016

505:00:09 Contentice of Have Personal Fees 506:00:10 Professional Fees 512:00:11 Capital Outlay *	Classifications Classifications 502:00:02 Operating Expenses	usiness Area: 0360 B unds Center: 227 F unds HSC3600 F
\$0 \$0	Authorized Appropriation \$92,390 \$3,000	Business Area Title: Funds Center Title: Fund Title:
\$0	Actual Expenditures CI FY2015 \$83,169 502:00:0:	ssion
	Fund Amount \$5,700	Transfer From
512:00:11 HSC3600	<u></u>	Functional Area:
\$5,700		ADMN Amount

Agency Director

DFA IGS State Technology Planning (approval only needed if applicable ***)

Budget Approval

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 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment literus. For transfers requested during the month of July 2015 use the agency's fiscal year 2016 as of April 30, 2016.
 2016, use the agency's fiscal year 2015 expenditures. For transfers requested during the month of June 2016 use the agency's fiscal year 2016 as of April 30, 2016.

^{***} 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.

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S	

N/N

Classification			
Request	Agency	FY16	
Recommendation	Executive	FY16	
Appropriation	Original	FY16	
Expenditures	Actual	FY16	
Authorized	FY16		
Requested	Adjustment		
Authorization	Revised	FY16	
Approve Disapprove	Fiscal Officer	DFA-Chief	
Certification (if applicable)	compliance with IT Plan	Agency Request in	State Technology Planning

Total	Data Processing	Capital Outlay	Professional Fees	Conf. & Travel Exp	Operating Expenses
	s	(S	\$	5. \$	es \$
\$288,268	- \$	- \$	10,000 \$	10,000 \$	268,268 \$
\$288,268		ı	10,000	10,000	268,268
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\$288,268		1	10,000	10,000	268,268
	€9	မာ	es	co	↔
\$151,523		1	300	4,895	146,328
	s	မာ	s	S	S
\$288,268	r	r	10,000	10,000	268,268
		↔	G	εs	↔
\$0		37,599	п	1	(37,599)
€	8	49	\$	S	₩
\$288,268		37,599	10,000	10,000	230,669
					×

 Arkansas Tobacco Settlement Control (0360) Operations

Agency

We are adjusting this during the FY17 AOP process to cover renovation costs which allow downsizing.

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY 2016

			- 2						
								ocessing *	509:00:12 Data Processing *
3/598.70	3/598./	312.00.11							700.00.10
21700 10	2000	E40.00.44					9	Outlay *	512:00:11 Capital Outlay *
						700.W	10,000	onal Fees	506:00:10 Professional Fees
						96.12484	10000	SUD: UV: UY CONTERENCE & Travel Expenses	SUSTONIUS CONTER
			3/598.70	HUAZ400	202.00.02 HUA24	170020:00	2000	The state of the s	EDE:00:00 C-5
			07500 =0	COVO	E00-00-00	146328 00	がたらため	na Expenses	502:00:02 Operating Expenses
Amount	Fund	CI	Amount	Fund	CI		Sphiobilación		
70	Transfer To		rom	Transfer From		Actual Expenditures **	Appropriation	Classifications	Clas
							Authorizod	line-Item	
2	michorial Area:	. ו מוכנ							
NOR T	ional Aron. E	E E				A I C-CID/ Admin Div	Fund Title:	10000	rulu:
								HIASAGO	n i
Note that the second of the se						ATC-CID/ Admin Div	Funds Center Title:	983	Funds Center:
						Business Area Title: AR Tobacco Control	_Business Area Title:	0261	Business Area:

Agency Director

We are adjusting this during the FY17 AOP process to cover renovation costs which allow downsizing.

Reason for Transfer:

DFA IGS State Technology Planning

Budget Approval

⁽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)

use the agency's fiscal year 2015 expenditures. For transfers requested during the month of June 2016 use the agency's fiscal year 2016 expenditures as of April 30, 2016. ** For transfers requested during the month of July 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2015 - May 2016

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Request	Agency	FY16		
Recommendation	Executive	FY16		
Appropriation	Original	FY16		
Expenditures	Actual	FY16		
<u>Authorized</u>	FY16			
Requested	Adjustment			
Authorization	Revised	FY16		
thorization Approve Disapprove	Fiscal Officer	DFA-Chief		
Disapprove Certification (if applicable)	compliance with IT Plan	Agency Request in	State Technology Planning	DFA IGS

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Agency

Classification

			(0035) State Operations	Inspector General	Office of the Medicaid
Total	Data Processing	Capital Outlay	Professional Fees	Conf. & Travel Exp.	Operating Expenses
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\$139,238	1	20,656	2,318	2,963	113,301
	æ	S	છ	æ	↔
\$139,238	1	20,656	2,318	2,963	113,301
	ક્ક	છ	ક	S	છ
\$139,238	- \$	20,656 \$	2,318 \$	2,963 \$	113,301 \$
\$93,384	- \$	- \$	· \$	1,435 \$	91,949 \$
\$139,238	•	20,656 \$	2,318 \$	2,963 \$	113,301 \$
\$0	69	1	(2,000) \$	(1,000) \$	3,000 \$
\$139,238	1	20,656	318	1,963	116,301
70	907	100		10 A	2005

Requesting transfer from Professional Fees and Conference & Travel to Operating Expenses to allow the agency to process payments that will be incurred.

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

FY 2016

Functional Area: HHS	HUA OMIG-State	Fund Title:	HUA5100	und:
	Funds Center Title: OMIG - State Operations	Funds Center Title:		unds Center:
	Business Area Title: Office of the Medicaid Inspector General	Business Area Title:	0035	usiness Area:

Line-Item	Authorized			Transfer From	mo		Transfer To	To
Classifications	Appropriation	Actual Expenditures **	CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	113301.00	91949.14				502:00:02	502:00:02 HUA5100	3,000
505:00:09 Conference & Travel Expenses	2963.00	1435.50	505:00:09	HUA5100	1000.00			
506:00:10 Professional Fees	2318.00	0	506:00:10	HUA5100	2000.00			
512:00:11 Capital Outlay *	90,636	0						
509:00:12 Data Processing *								

Reason for Transfer:

Requesting transfer from of Professional Fees and Conference & Travel to Operating to allow the agency to process payments it is that will be incurred.

DFA IGS State Technology Planning (approval only needed if applicable ***)

Budget Approva

Agency Director

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)

use the agency's fiscal year 2015 expenditures. For transfers requested during the month of June 2016 use the agency's fiscal year 2016 expenditures as of April 30, 2016. ** For transfers requested during the month of July 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2015 - May 2016

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Classification	
Agency Request	FY16
Executive Recommendation	FY16
Original Appropriation	FY16
Actual Expenditures	The second secon
Authorized	
Requested	
Authorization	FY16
Approve Disapprove	DFA-Chief
Authorization Approve Disapprove Certification (if applicable)	DFA IGS State Technology Planning Agency Request in

N/A

		Operations	(0035) Federal	Inspector General	4. Office of the Medicaid
Total	Data Processing	Capital Outlay	Professional Fees	Conf. & Travel Exp.	Operating Expenses
	↔	S	S	S	↔
\$147,926		29,344 \$	2,318 \$	2,963 \$	113,301 \$
			0.		
\$147,926	•	29,344	2,318 \$	2,963	113,301
	ક	S	S	↔	↔
\$147,926		29,344	2,318	2,963	113,301
	co	↔	\$	\$	↔
\$93,384	1		•	1,435	91,949
	8	S	S	ь	↔
\$147,926	ě	29,344	2,318	2,963	113,301
		₩.	↔	₩	↔
\$0	es es	ا ج	(2,000) \$	(1,000) \$	3,000 \$
\$147,926		29,344	318	1,963	116,301
					×

Agency

Requesting transfer from Professional Fees and Conference & Travel to Operating Expenses to allow the agency to process payments that will be incurred.

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY 2016

Business Area:	0035	Business Area Title:	Business Area Title: Office of the Medicaid Inspector General	
Funds Center:	M97	Funds Center Title:	Funds Center Title: OMIG - FEDERAL Operations	
Fund:	FMG0100	Fund Title:	FMG OMIG-FEDERAL	Functional Area: HHS
		L DOWNSON SON OF THE PARTY OF T		

Line-Item	Authorized			Transfer From	om		Transfer To	0
Classifications	Appropriation	Actual Expenditures **	Ω	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	113301.00	93944.95			a particular de la constanta d	502:00:02	502:00:02 FMG0100	3,000
505:00:09 Conference & Travel Expenses	2963.00	1538.00	505:00:09	FMG0100	1000.00			
506:00:10 Professional Fees	2318.00	0	506:00:10	FMG0100	2000.00			
512:00:11 Capital Outlay *	29, Jyn	0						
509:00:12 Data Processing *	A CONTRACTOR OF STATE							

Reason for Transfer:

Requesting transfer from of Professional Fees and Conference & Travel to Operating to allow the agency to process payments that will be incurred.

Actual Expenditures as of 5/27/2016.

Capital Outlay - will incur expenditures for Capital Outlay in June 2016

Agency Director

Budgét 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 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2015 - May 2016 use the agency's fiscal year 2016 expenditures as of April 30, 2016.

^{***} 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.

FY16 FY16 FY16 DFA-Chief approve Certification (if applicable) State Technology Planning Agency Request in compliance with IT Plan

DFA IGS

N/A

		Federal Programs	Technical Education	Higher Education (0700) Conf. & Travel Exp.	Arkansas Department of Operating Expenses	Agency		
Total	Data Processing	Capital Outlay	Professional Fees	Conf. & Travel Exp.	f Operating Expenses	Classification		
	co.	မာ	မာ	ø	G			
\$202.951		1	110,500	15,200	77,251	Request	Agency	FY16
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\$202.951	-	-	110,500 \$	15,200	77,251	Recommendation	Executive	FY16
	cs	S	છ	છ	↔	Þ		
\$202.951	-	_	110,500	15,200	77,251	Appropriation	Original	FY16
	co	↔	↔	S	es	_		
\$99,462			69,329		30,133	Expenditures	Actual	FY16
	S	₩	es	€	↔	ı>		
\$202,951		,	110,500	15,200	77,251	uthorized	FY16	
	()	49	8	8	49	Re	Αdj	
\$0	1	1	(37,000)		37,000	Requested	Adjustment	
	69	49	49	8	8	Aut	刀	
\$202,951	ľ		73,500	15,200	114,251	Authorization ,	Revised	FY16
					×	Approve Disapp	Fiscal Offic	DFA-Chief

like to move appropriation to go towards program operating costs for institutions and students. The \$37,000 transfer from Professional Fees to Operating Expenses is because some projects that we set for Professional Fees were done in house and we would

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY2016

1000	allegoliai olea.	ADHE Tech Ed Program	FCP0500 Fund Title:	FCP0500	Fund:
FDIIC	Functional Area:	el lue:	- Funds Cente	//2	Funds Center:
		to Title. Technical Education Endered Programs	- Duomicoo in	0,00	Dualiteaa Arca.
		Rusiness Area Title: Arkansas Department of Higher Education	Rusiness Ar	0700	Bucinoss Aros

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	Authorized	Actual Expondituros **		Transfer F	3		Transfer To	To
	Appropriation	FY2015	Ω	Fund A	Amount	Ω	Fund	Amount
S. S	Oper Operation							
502:00:02 Operating Expenses	\$77,251	\$30,133				502:00:02 FCP0500	FCP0500	\$37,000
	417 200	41 41						
505:00:09 Conference & Travel Expenses	210100	1: /44						
506:00:10 Professsional Fees	\$110,500	\$69,329	\$69,329 506:00:10 FCP0500	FCP0500	\$37,000			
512:00:11 Capital Outlay *								
500-00-12 Data Processing *								
JOJ.CO.TE Cam House								

Reason for Transfer:

appropriation to go towards program operating costs for institutions and students. The \$37,000 transfer from Prof Fee & Services to Operating Expenses is because some projects that we set for Prof Fee & Services were done in house and we would like to move the

DFA IGS State Technology Planning (approval only needed if applicable ***)

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Classification			
Request	Agency	FY16	
Recommendation	Executive	FY16	
<u>Appropriation</u>	Original	FY16	
Expenditures	Actual	FY16	
Authorized	FY16		
Requested	Adjustment		
Authorization A	Revised	FY16	
Approve Disapprove	Fiscal Officer	DFA-Chief	
Certification (if applicable)	compliance with IT Plan	Agency Request in	State Technology Planning

N/A

\$18	\$0		\$181,510		\$104,140		\$181,510		\$181,510		\$181,510		Total
6				↔		es	T.	69		ь		S	Data Processing
		8	1	€9		εs		cs		↔	ı	s	Capital Outlay
\$ 84,665		()	84,665	εs	25,876	cs.	84,665	\$	84,665	()	84,665	æ	Professional Fees
\$ 8,875	750 \$	↔	8,125	εn	7,991	€9	8,125	€9	8,125	↔	8,125	↔	Conf. & Travel Exp.
\$ 87,970	(750)	s	88,720	ક્ક	70,273	\$	88,720	\$	88,720	s	88,720	S	Operating Expenses

0

Judicial Discipline and

Agency

Disability Commission (0241) Operations

cover the cost of the two staff member who are not scheduled to speak this year. two additional staff member will need to be covered in Conference and Travel. The available appropriation in Conference and Travel is \$134. It will cost \$750 to meeting and will also serve as guest speakers in their official capacity. JDDC will be allowed to cove their expense in Operating Expenses, however the cost for the DC. Although the conference begins July 20, 2016, the deadlines to register is June 27, 2016. The Commission's Counsel and Executive Director will attend the three state member and the Commission's Counsel. The four are to attend a conference hosted by the Association of Judicial Disciplinary Counsel in Washington In it's May 20, 2016 Commission meeting, the board members of Judical Discipline and Disabilty Commission (JDDC) approved travel and conference expense for

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT) FY2016

Business Area: 0241 Funds Center: 913	Business Area Title: Funds Center Title:	Business Area Title: Judicial Discipline & Disability Commission Funds Center Title: Judicial Discipline - Operations	Commission					
Fund: HUA2800	_ Fund Title:					Fund	Functional Area:	PROF
line Them							Ī	
	Authorized	Actual Expenditures **		Transfer From	rom		Transfer To	0
Ciassincations	Appropriation	FY2015	Ω	Fund	Amount	Ω	Fund	Amount
502:00:02 Operating Expenses	\$88,720	\$70,273	\$70,273 5020002 HUA2800	HUA2800	\$750			
505:00:09 Conference & Travel Expenses	\$8,125	\$7,991				5050009	HUA2800	\$75C
506:00:10 Professsional Fees	\$84,665	\$25,876						
512:00:11 Capital Outlay *								
509:00:12 Data Processing *								

Reason for Transfer:

of the two staff members who are not scheduled to speak this year. attend a conference hosted by the Association of Judicial Disciplinary Counsel in Washington, DC. Although the conference begins July 20, 2016, the deadline to register is June 27, 2016. In it's May 20, 2016 Commission meeting, the board members of JDDC approved travel and conference expense for three staff members and the Commission's Counsel. The four are to 502:00:02, however the cost for the two additional staff members will need to be covered in 505:00:09. The available funds in 505:00:09 is \$134.00. It will cost \$750.00 to cover the cost The Commission Counsel and the Executive Director will attend the meeting and will also serve as guest speakers in their official capacity. JDDC will be allowed to cover their expense in

DFA IGS State Technology Planning (approval only needed if applicable ***)

Edwira Broadway

Budget Approval

Agency Director

^{*} Transfers may not be made from the capital outlay (\$12:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
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