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

**OFFICE OF BUDGET**  
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August 31, 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: FY18 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:kb

Attachment(s)

FY18 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

DFA IGS

State Technology Plannin

Agency Request in

compliance with IT Plan

Certification (if applicable)

FY18 Agency Request      FY18 Executive Recommendation      FY18 Original Appropriation      FY17 Actual Expenditures      FY18 Authorized      Adjustment Requested      FY18 Revised Authorization      DFA-Chief Fiscal Officer Approve      Disapprove      State Technology Plannin Agency Request in compliance with IT Plan Certification (if applicable)

1. Arkansas Department of Correction / Work Release

Agency	Classification	FY18 Agency Request	FY18 Executive Recommendation	FY18 Original Appropriation	FY17 Actual Expenditures	FY18 Authorized	Adjustment Requested	FY18 Revised Authorization	DFA-Chief Fiscal Officer Approve	Disapprove	State Technology Plannin Agency Request in compliance with IT Plan Certification (if applicable)	
	Operating Expenses	\$ 5,394,120	\$ 5,394,120	\$ 5,311,670	\$ 1,996,220	\$ 5,311,670	\$ -	\$ 5,311,670			X	N/A
	Conf. & Travel Exp.	\$ 104,150	\$ 104,150	\$ 104,150	\$ 2,289	\$ 104,150	\$ -	\$ 104,150				
	Professional Fees	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 28,849	\$ 1,000,000	\$ (950,000)	\$ 50,000				
	Capital Outlay	\$ 1,527,590	\$ 1,527,590	\$ 1,630,342	\$ 382,098	\$ 1,630,342	\$ 950,000	\$ 2,580,342				
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>Total</b>	<b>\$8,025,860</b>	<b>\$8,025,860</b>	<b>\$8,046,162</b>	<b>\$2,409,456</b>	<b>\$8,046,162</b>	<b>\$0</b>	<b>\$8,046,162</b>				

Transfer of appropriation from Professional Fees to Capital Outlay for capital improvements to the recreation yard pens at two correctional units.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2018**

Business Area: 0480 Business Area Title: Arkansas Department of Correction  
 Funds Center: 2ZV Funds Center Title: Work Release  
 Fund: NDC0300 Fund Title: Work Release Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2017	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$5,311,670	\$1,996,220						
505:00:09 Conference & Travel Expenses	\$104,150	\$2,289						
506:00:10 Professional Fees	\$1,000,000	\$28,849	506:00:10	NDC0300	\$950,000			
512:00:11 Capital Outlay *	\$1,130,342	\$382,098				512:00:11	NDC0300	\$950,000
509:00:12 Data Processing *								

**Reason for Transfer:**

Transfer of appropriation from CH10 Professional Fees to CH11 Capital Outlay for capital improvements to the recreation yard pens at 2 corrections units

*Mindy Keelen*  
 \_\_\_\_\_  
 Agency Director

*Laanya 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 2017 use the agency's fiscal year 2017 expenditures as of April 30, 2017 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2016 - May 2018, use the agency's fiscal year 2017 expenditures. For transfers requested during the month of June 2017 use the agency's fiscal year 2017 as of April 30, 2017.  
 \*\*\* 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.

FY18 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

DFA IGS

State Technology Plannin

Agency Request in

compliance with IT Plan

Certification (if applicable)

Agency	Classification	FY18 Agency Request	FY18 Executive Recommendation	FY18 Original Appropriation	FY17 Actual Expenditures	FY18 Authorized	Adjustment Requested	FY18 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	State Technology Plannin Agency Request in compliance with IT Plan Certification (if applicable)	
2. Arkansas Economic Development Commission / State Operations	Operating Expenses	\$ 1,548,238	\$ 1,548,238	\$ 1,548,238	\$ 1,385,547	\$ 1,548,238	\$ (150,000)	\$ 1,398,238			X	N/A
	Cont. & Travel Exp.	\$ 141,486	\$ 141,486	\$ 141,486	\$ 113,179	\$ 141,486	\$	\$ 141,486				
	Professional Fees	\$ 1,765,000	\$ 1,765,000	\$ 1,765,000	\$ 2,185,164	\$ 1,765,000	\$	\$ 1,765,000				
	Capital Outlay	\$ 1,000,000	\$ 1,000,000	\$ 100,000	\$ 74,616	\$ 100,000	\$ 150,000	\$ 250,000				
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -				
	<b>Total</b>	<b>\$4,454,724</b>	<b>\$4,454,724</b>	<b>\$3,554,724</b>	<b>\$3,758,506</b>	<b>\$3,554,724</b>	<b>\$0</b>	<b>\$3,554,724</b>				

Transfer to Capital Outlay for renovation expenses.

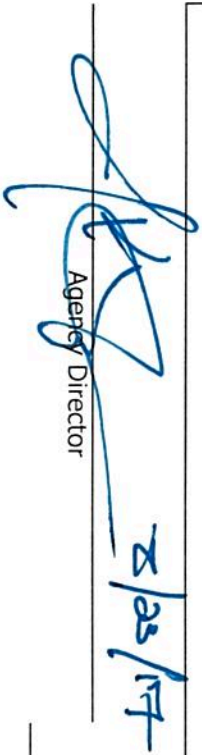
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2018**

Business Area: 0790 Business Area Title: Arkansas Economic Development Commission  
 Funds Center: 2SK Funds Center Title: State Operations  
 Fund: HOA0100 Fund Title: State Operations Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2017	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$1,548,238	\$1,385,547	02	HOA0100		
505:00:09 Conference & Travel Expenses	\$141,486	\$113,179			\$150,000	11
506:00:10 Professional Fees	\$1,765,000	\$2,185,164				
512:00:11 Capital Outlay *	\$100,000	\$74,616				
509:00:12 Data Processing *	\$0					

**Reason for Transfer:**

Transfer to Capital Outlay for renovation expenses.

  
 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))  
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 \*\*\* 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.