

OFFICE OF BUDGET
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October 6, 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 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

Lan WWafflur Larry W. Walther

Director

LWW:kb

Attachment(s)

Andrea Lea Auditor of State



230 State Capitol Little Rock. AR 72201

State of Arkansas

September 28, 2017

Nicholas Fuller DFA- Office of Budget Little Rock, AR 72201

Dear Mr. Fuller:

The Auditor of State's office is requesting a PEER transfer as follows:

<u>HSC5900 005</u> – Auditor of State's office has moved to backing up and replicating data with a new vendor. The set up fees incurred will be payed out of Professional Fees.

Move \$20,000 from :09 Travel to :10 Professional Frees.

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<u>HSC5900 122</u> – Auditor of State's office moved to a new vendor for Unclaimed Property. The fees will be paid out of Professional Fees.

Move \$120,000 from :02 Operating Expense to :10 Professional Fees.

Thank you for your assistance. If you have any questions, feel free to contact me.

Thank you.

Melanie Wilson Accounting Manager